

**CITY OF WILTON MANORS
REVENUE ESTIMATES
2025-26 BUDGET**

GL NUMBER	DESCRIPTION	23-24 ACTIVITY	24-25	24-25	24-25	25-26		
			ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 5/31/25	ADOPTED BUDGET		
001 - GENERAL FUND								
1	AD VALOREM TAXES						1	
2	001-0000-3110.001	Current Ad Valorem	11,858,139	14,276,097	14,276,097	13,877,435	14,855,947	2
3	001-0000-3110.002	Delinquent Ad-Valorem	15,225	10,000	10,000	7,211	10,694	3
4	001-0000-3110.045	Ad Val Debt Svc 08 City HallGO	392,541	396,189	396,189	385,564	396,189	4
5	AD VALOREM TAXES		12,265,905	14,682,286	14,682,286	14,270,210	15,262,830	5
6								6
7	UTILITY SERVICES TAXES							7
8	001-0000-3140.100	UTILITY TAX - ELECTRIC	1,376,690	1,500,000	1,500,000	864,706	1,545,000	8
9	001-0000-3140.300	UTILITY TAX - WATER	530,015	515,000	515,000	371,239	577,813	9
10	001-0000-3140.400	UTILITY TAX - GAS	69,362	62,000	62,000	43,085	63,860	10
11	001-0000-3150.000	Communications Service Tax	548,544	550,000	550,000	436,565	566,500	11
12	UTILITY SERVICES TAXES		2,524,611	2,627,000	2,627,000	1,715,595	2,753,173	12
13								13
14	PERMITS, FEES, & SPECIAL ASSESSMENTS							14
15	001-0000-3160.010	Local Bus Lic Tax Receipt	124,978	125,000	125,000	109,973	125,000	15
16	001-0000-3220.100	DEVELOPMENT REVIEW FEE	48,053	40,000	40,000	12,003	40,000	16
17	001-0000-3230.100	FRANCHISE FEE - ELECTRICITY	955,444	1,038,895	1,038,895	574,175	1,059,673	17
18	001-0000-3230.700	FRANCHISE FEE - SOLID WASTE	395,775	395,000	395,000	263,333	395,000	18
19	001-0000-3230.701	FRANCHISE FEE - RECYCLING	2,500	2,500	2,500		2,500	19
20	001-0000-3230.900	Franchise Fees - Misc.	79,190	82,684	82,684	67,584	87,855	20
21	001-0000-3240.110	IMPACT FEES-RESIDENTIAL-PUBLIC SAFETY	142	0	0	2,707	0	21
22	001-0000-3240.120	IMPACT FEES-COMMERCIAL-PUBLIC SAFETY		0	0	452	0	22
23	001-0000-3240.610	IMPACT FEES-RESIDENTIAL-CULTURE/RECREATN	7,103	0	0	421	0	23
24	001-0000-3240.611	IMPACT FEES-RESIDENTIAL-LIBRARY	371	0	0	22	0	24
25	001-0000-3240.910	IMPACT FEES-RESIDENTIAL-GEN GOV	1,721	0	0	102	0	25
26	001-0000-3290.003	Letters of Determination	600	500	500	150	500	26
27	001-0000-3290.005	Vacant Property Registration	600	500	500	150	500	27
28	001-0000-3290.006	Bonds Administrative Fee		200	200		200	28
29	001-0000-3290.013	VACATION RENTAL REGISTRATION FEE	95,215	100,000	100,000	74,303	105,000	29
30	001-0000-3630.220	Public Safety Impact Fees	13,022	0	0	828	0	30
31	001-0000-3630.270	Culture/Rec Impact Fees	1,859	0	0		0	31
32	001-0000-3630.291	Aff. Housing Impact Fees	15,727	0	0	4,187	0	32
33	001-0000-3670.000	Other Non-Bus License/Permits	580	500	500	230	500	33
34	001-0000-3670.001	Residential Rental License	146,263	150,000	150,000	116,224	154,500	34
35	001-0000-3670.003	SOLID WASTE COLL LICENSE FEE	4,000	4,000	4,000		4,000	35
36	PERMITS, FEES, & SPECIAL ASSESSMENTS		1,893,143	1,939,779	1,939,779	1,226,844	1,975,228	36
37								37
38	INTERGOVERNMENTAL							38
39	001-0000-3310.202	Bulletproof Vest Grant	626	0	0	14,926	0	39
40	001-0000-3310.219	SCHOOL RESOURCE OFFICER GRANT	108,150	54,557	54,557		0	40
41	001-0000-3350.120	State Revenue Sharing	496,408	515,000	515,000	292,193	488,237	41
42	001-0000-3350.140	Mobile Home License	131	200	200	55	200	42
43	001-0000-3350.150	Alcoholic Beverage License	25,463	27,000	27,000	23,661	27,000	43
44	001-0000-3350.180	1/2 Cent Local Sales Tax	923,622	900,000	900,000	605,411	918,000	44
45	INTERGOVERNMENTAL		1,554,400	1,496,757	1,496,757	936,246	1,433,437	45
46								46
47	CHARGES FOR SERVICES							47
48	001-0000-3400.001	Tennis Court Fees	18,183	19,000	19,000	22,965	21,000	48
49	001-0000-3400.002	Vending/Concessions	929	800	800	632	800	49
50	001-0000-3400.003	Adult Athletics	2,276	1,500	1,500	2,860	1,500	50
51	001-0000-3400.005	Special Events	29,110	25,000	25,000	22,987	25,000	51
52	001-0000-3400.006	Youth Classes	1,230	300	300	2,110	1,000	52
53	001-0000-3400.007	Adult Classes	13,336	10,000	10,000	5,235	10,000	53
54	001-0000-3400.008	Senior Activities	1,699	1,000	1,000	1,371	1,000	54
55	001-0000-3400.009	Summer Youth Activities	57,441	75,000	75,000	70,018	65,000	55
56	001-0000-3400.010	After School Program	16,781	0	0	(3,014)	0	56
57	001-0000-3400.010-014	AFTER SCHOOL PROGRAM-SDO	4,435	4,500	4,500	5,485	4,500	57
58	001-0000-3400.010-015	AFTER SCHOOL PROGRAM-SPECIALTY CAMPS	11,413	11,000	11,000	7,788	11,000	58
59	001-0000-3400.011	Advertising Fees	15,553	12,000	12,000	13,217	13,000	59
60	001-0000-3400.012	Dog Park Registration Fees	12,280	10,000	10,000	12,845	12,000	60
61	001-0000-3400.015	After School Late Pickup Fees	285	0	0		0	61
62	001-0000-3410.300	ADMINISTRATIVE SERVICE FEES	3,600	3,600	3,600	3,600	3,600	62
63	001-0000-3410.301	INDIRECT COST REIMBURSEMENTS	1,567,117	1,567,117	1,567,117	1,044,745	1,597,644	63
64	001-0000-3410.910	Lobbyist Registration Fees	1,200	500	500	600	500	64
65	001-0000-3420.100	Fingerprinting		900	900		900	65
66	001-0000-3420.600	EMS TRANSPORT FEES	586,523	620,000	620,000		668,000	66

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REVENUE ESTIMATES
2025-26 BUDGET**

GL NUMBER	DESCRIPTION	23-24	24-25	24-25	24-25	25-26	
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 5/31/25	ADOPTED BUDGET	
1	001-0000-3420.901	7,418	0	0		0	1
2	001-0000-3420.902	7,227	0	0	1,740	0	2
3	001-0000-3420.910	375	2,600	2,600	50	2,600	3
4	001-0000-3420.920		5,200	5,200		5,200	4
5	001-0000-3470.101	3,217	3,800	3,800	2,372	3,500	5
6	001-0000-3470.102	497	300	300	103	300	6
7	001-0000-3470.500	13,283	9,000	9,000	8,051	9,000	7
8	001-0000-3490.100	49,900	60,000	60,000	48,850	60,000	8
9	CHARGES FOR SERVICES	2,425,308	2,443,117	2,443,117	1,274,610	2,517,044	9
10							10
11	FINES & FORFEITS						11
12	001-0000-3500.000	20,223	22,500	22,500	6,749	22,500	12
13	001-0000-3520.000	2,421	2,000	2,000	2,145	2,000	13
14	001-0000-3540.000	849,587	450,000	450,000	748,975	750,000	14
15	FINES & FORFEITS	872,231	474,500	474,500	757,869	774,500	15
16							16
17	OTHER & MISCELLANEOUS						17
18	001-0000-3600.000	26,515	11,775	11,775	11,657	11,938	18
19	001-0000-3600.002	1,254	600	600	836	600	19
20	001-0000-3600.020	3,857	2,500	2,500	4,395	3,000	20
21	001-0000-3610.100	726,886	400,000	400,000	533,668	381,803	21
22	001-0000-3620.000	134,096	125,000	125,000	83,180	120,000	22
23	001-0000-3620.000-002	(250)	0	0		0	23
24	001-0000-3640.000	44,046	30,000	30,000	94,560	30,000	24
25	001-0000-3660.000	44,487	0	0	3,288	0	25
26	001-0000-3660.001	50	0	0		0	26
27	001-0000-3660.003	2,077	2,000	2,000	1,100	2,000	27
28	001-0000-3670.002	3	0	0		0	28
29	001-0000-3690.904	57,030	56,970	56,970	42,642	21,321	29
30	001-0000-3690.906	85	0	0	136	0	30
31	001-0000-3693.301	16,738	0	0	5,579	0	31
32	001-0000-3810.001	554,136	0	675,605	675,605	0	32
33	001-0000-3890.901		0	746,586		1,263,063	33
34	OTHER & MISCELLANEOUS	1,611,010	628,845	2,051,036	1,456,646	1,833,725	34
35							35
36	TOTAL ESTIMATED REVENUES - FUND 001	23,146,608	24,292,284	25,714,475	21,638,020	26,549,937	36
37							37
38							38
39	FUND 150 - AMERICAN RESCUE PLAN ACT						39
40	INTERGOVERNMENTAL						40
41	150-0000-3310.501	2,411,653	0	675,605	2,186,329	0	41
42	INTERGOVERNMENTAL	2,411,653	0	675,605	2,186,329	0	42
43							43
44	OTHER & MISCELLANEOUS						44
45	150-0000-3610.100	289,651	0	0		0	45
46	150-0000-3690.904	271	270	270	8	0	46
47	150-0000-3890.901		0	2,702,611		0	47
48	OTHER & MISCELLANEOUS	289,922	270	2,702,881	8	0	48
49							49
50	TOTAL ESTIMATED REVENUES - FUND 150	2,701,575	270	3,378,486	2,186,337	0	50
51							51
52							52
53	155 - FIRE ASSESSMENT						53
54	PERMITS, FEES, & SPECIAL ASSESSMEN						54
55	155-0000-3240.110	910	0	0	60	0	55
56	155-0000-3630.112	2,932,539	3,016,625	3,016,625	2,871,440	3,491,771	56
57	PERMITS, FEES, & SPECIAL ASSESSMENTS	2,933,449	3,016,625	3,016,625	2,871,500	3,491,771	57
58							58
59	INTERGOVERNMENTAL						59
60	155-0000-3120.510	313,767	100,000	100,000		100,000	60
61	155-0000-3350.210	990	1,320	1,320	330	1,320	61
62	INTERGOVERNMENTAL	314,757	101,320	101,320	330	101,320	62

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1	CHARGES FOR SERVICES						1	
2	155-0000-3400.020	Fire Protection Services	105,075	105,000	105,000	88,022	105,000	2
3	CHARGES FOR SERVICES		105,075	105,000	105,000	88,022	105,000	3
4	OTHER & MISCELLANEOUS							4
5	155-0000-3610.100	Interest Earned	114,350	56,323	56,323	77,466	60,000	5
6	155-0000-3640.000	Sale of Fixed Assets	4,300	0	0		0	6
7	155-0000-3690.904	P-CARD REBATE	26,638	200	200	8,262	4,000	7
8	155-0000-3890.901	Appropriate Fund Balance		0	80,000		0	8
9	OTHER & MISCELLANEOUS		145,288	56,523	136,523	85,728	64,000	9
10								10
11								11
12	TOTAL ESTIMATED REVENUES - 155		3,498,569	3,279,468	3,359,468	3,045,580	3,762,091	12
13								13
14								14
15	156 - SURTAX FUND							15
16	INTERGOVERNMENTAL							16
17	156-0000-3120.621	1 CENT LOCAL OPTION SALES TAX	325,845	639,650	639,650		0	17
18	INTERGOVERNMENTAL		325,845	639,650	639,650	0	0	18
19	OTHER & MISCELLANEOUS							19
20	156-0000-3610.100	Interest Earned	2,570	0	0	7,764	0	20
21	156-0000-3890.901	Appropriate Fund Balance		0	62,759		0	21
22	OTHER & MISCELLANEOUS		2,570	0	62,759	7,764	0	22
23								23
24								24
25	TOTAL ESTIMATED REVENUES 156		328,415	639,650	702,409	7,764	0	25
26								26
27								27
28	157 - GRANTS - MISC							28
29	INTERGOVERNMENTAL							29
30	157-0000-3310.711	CDBG 49TH YR GRANT		119,568	119,568		0	30
31	157-0000-3340.900	SLR VULNERABILITY ASSESSMENT GRANT		0	13,240		0	31
32	157-0000-3370.202	Metro Broward Drug Task Force	33,641	0	0	5,223	0	32
33	157-0000-3370.902	Broward EMLEG Grant	33,414	0	35,032	18,512	0	33
34	157-0000-3470.100	State Aid to Libraries	11,053	0	0	10,928	0	34
35	157-0000-3770.718	Broward Tree Trust Fund Grant	22,501	0	0		0	35
36	INTERGOVERNMENTAL		100,609	119,568	167,840	34,663	0	36
37	OTHER & MISCELLANEOUS							37
38	157-0000-3610.100	Interest Earned	388	0	0		0	38
39	157-0000-3690.904	P-CARD REBATE	420	0	0	13	0	39
40	157-0000-3890.901	Appropriation of Fund Balance		0	0		15,562	40
41	OTHER & MISCELLANEOUS		808	0	0	13	15,562	41
42								42
43								43
44	TOTAL ESTIMATED REVENUES - FUND 157		101,417	119,568	167,840	34,676	15,562	44
45								45
46								46
47	158 - FEDERAL POLICE FORFEITURE FUND							47
48	FINES & FORFEITS							48
49	158-0000-3510.201	Confiscated Property	12,702	0	0		0	49
50	FINES & FORFEITS		12,702	0	0	0	0	50
51	OTHER & MISCELLANEOUS							51
52	158-0000-3610.100	Interest Earned	14,461	6,752	6,752	8,664	5,000	52
53	158-0000-3690.904	P-CARD REBATE	38	40	40	28	0	53
54	158-0000-3890.901	Appropriate Fund Balance		0	49,200		37,996	54
55	OTHER & MISCELLANEOUS		14,499	6,792	55,992	8,692	42,996	55
56								56
57								57
58	TOTAL ESTIMATED REVENUES FUND 18		27,201	6,792	55,992	8,692	42,996	58
59								59
60								60
61	160 - BUILDING FUND							61
62	PERMITS, FEES, & SPECIAL ASSESSMENTS							62
63	160-0000-3220.000	Building Permits	1,206,768	1,423,949	1,423,949	853,277	1,500,000	63
64	PERMITS, FEES, & SPECIAL ASSESSMENTS		1,206,768	1,423,949	1,423,949	853,277	1,500,000	64

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REVENUE ESTIMATES
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1	OTHER & MISCELLANEOUS						1
2	160-0000-3610.100	Interest Earned	12,347	5,655	5,655	10,117	2
3	160-0000-3690.904	P-CARD REBATE		500	500	354	3
4	160-0000-3810.001	Transfers In		0	0		4
5	160-0000-3890.901	Appropriate Fund Balance		0	142,000		5
6	OTHER & MISCELLANEOUS		12,347	6,155	148,155	10,471	6
7							7
8	TOTAL ESTIMATED REVENUES - FUND 160		1,219,115	1,430,104	1,572,104	863,748	8
9							9
10							10
11	161 - POLICE TRAINING/EDUCATION						11
12	FINES & FORFEITS						12
13	161-0000-3510.300	\$2 Education Assessment	1,107	0	0	528	13
14	FINES & FORFEITS		1,107	0	0	528	14
15							15
16	OTHER & MISCELLANEOUS						16
17	161-0000-3610.100	Interest Earned	199	99	99	103	17
18	161-0000-3690.904	P-CARD REBATE	7	10	10	18	18
19	OTHER & MISCELLANEOUS		206	109	109	121	19
20							20
21	TOTAL ESTIMATED REVENUES - FUND 161		1,313	109	109	649	21
22							22
23							23
24	163 - ROAD IMPROVEMENT						24
25	INTERGOVERNMENTAL						25
26	163-0000-3120.410	1st Loc Opt Fuel Tax 1-6 cents	112,850	115,435	115,435	73,518	26
27	163-0000-3120.420	2nd Loc Opt Fuel Tax 1-5 cents	79,165	81,030	81,030	68,036	27
28	INTERGOVERNMENTAL		192,015	196,465	196,465	141,554	28
29							29
30	CHARGES FOR SERVICES						30
31	163-0000-3440.910	Other Transportation Revenue	43,819	45,685	45,685	41,401	31
32	CHARGES FOR SERVICES		43,819	45,685	45,685	41,401	32
33							33
34	OTHER & MISCELLANEOUS						34
35	163-0000-3610.100	Interest Earned	9,884	5,409	5,409	7,085	35
36	163-0000-3690.904	P-CARD REBATE	1,007	1,000	1,000	545	36
37	163-0000-3890.901	Appropriate Fund Balance		0	10,696		37
38	OTHER & MISCELLANEOUS		10,891	6,409	17,105	7,630	38
39							39
40	TOTAL ESTIMATED REVENUES - FUND 163		246,725	248,559	259,255	190,585	40
41							41
42							42
43	165 - STATE POLICE FORFEITURE FUND						43
44	FINES & FORFEITS						44
45	165-0000-3510.201	Confiscated Property	67,379	0	1,000	35,902	45
46	FINES & FORFEITS		67,379	0	1,000	35,902	46
47							47
48	OTHER & MISCELLANEOUS						48
49	165-0000-3610.100	Interest Earned	11,962	5,413	5,413	8,567	49
50	165-0000-3890.901	Appropriate Fund Balance		18,387	40,287		50
51	OTHER & MISCELLANEOUS		11,962	23,800	45,700	8,567	51
52							52
53	TOTAL ESTIMATED REVENUES - FUND 165		79,341	23,800	46,700	44,469	53
54							54
55							55
56	601 - JENADA SPECIAL ASSESSMENT						56
57	PERMITS, FEES, & SPECIAL ASSESSMENTS						57
58	601-0000-3630.113	Jenada Isles Assessments	2,913	3,020	3,020	2,839	58
59	PERMITS, FEES, & SPECIAL ASSESSME		2,913	3,020	3,020	2,839	59
60							60
61	OTHER & MISCELLANEOUS						61
62	601-0000-3610.100	Interest Earned	1,292	613	613	766	62
63	601-0000-3690.904	P-CARD REBATE	17	20	20	5	63
64	601-0000-3890.901	Appropriate Fund Balance		946	946		64
65	OTHER & MISCELLANEOUS		1,309	1,579	1,579	771	65
66							66
67	TOTAL ESTIMATED REVENUES - FUND 601		4,222	4,599	4,599	3,610	67

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1	602 - WILTON DRIVE IMPROVEMENT DISTRICT					
2	PERMITS, FEES, & SPECIAL ASSESSMEN					
3	602-0000-3290.012 SPECIAL ASSESSMENT - BID	96,358	96,000	96,000	93,530	96,000
4	PERMITS, FEES, & SPECIAL ASSESSMENTS	96,358	96,000	96,000	93,530	96,000
5						
6	OTHER & MISCELLANEOUS					
7	602-0000-3610.100 Interest Earned	6,041	2,768	2,768	4,114	2,000
8	602-0000-3690.904 P-CARD REBATE	485	480	480	483	200
9	602-0000-3890.901 Appropriate Fund Balance		0	10,000		1,100
10	OTHER & MISCELLANEOUS	6,526	3,248	13,248	4,597	3,300
11						
12	TOTAL ESTIMATED REVENUES FUND 602	102,884	99,248	109,248	98,127	99,300
13						
14						
15	300 - CAPITAL IMPROVEMENT FUND					
16	INTERGOVERNMENTAL					
17	300-0000-3310.394 CDBG 48TH YR	76,743	0	0		0
18	300-0000-3340.211 FDLE DRONE REPLACEMENT PROGRAM GRANT		0	0	25,000	0
19	INTERGOVERNMENTAL	76,743	0	0	25,000	0
20						
21	OTHER & MISCELLANEOUS					
22	300-0000-3610.100 Interest Earned	132,794	57,672	57,672	114,753	60,000
23	300-0000-3690.904 P-CARD REBATE	1,558	1,500	1,500	1,029	0
24	300-0000-3810.003 TRANSFERS IN - CONT TO CAP IMP FUND	3,631,824	500,372	500,372	333,580	2,050,926
25	300-0000-3890.901 Appropriate Fund Balance		742,000	3,358,619		531,038
26	OTHER & MISCELLANEOUS	3,766,176	1,301,544	3,918,163	449,362	2,641,964
27						
28	TOTAL ESTIMATED REVENUES - FUND 300	3,842,919	1,301,544	3,918,163	474,362	2,641,964
29						
30						
31	401 - UTILITY FUND - WATER					
32	PERMITS, FEES, & SPECIAL ASSESSMENTS					
33	401-0000-3290.011 BACK-FLOW INSPECTION FEE	6,987	6,000	6,000	4,010	6,000
34	PERMITS, FEES, & SPECIAL ASSESSMENTS	6,987	6,000	6,000	4,010	6,000
35						
36	CHARGES FOR SERVICES					
37	401-0000-3400.038 Water Sales	5,504,704	5,752,853	5,752,853	3,858,457	6,579,709
38	401-0000-3400.039 Water Meters Installed	1,855	2,000	2,000	2,322	2,000
39	401-0000-3400.040 Fire Line Fees	7,950	8,000	8,000	7,950	8,000
40	CHARGES FOR SERVICES	5,514,509	5,762,853	5,762,853	3,868,729	6,589,709
41						
42	OTHER & MISCELLANEOUS					
43	401-0000-3600.000 Miscellaneous Income	(1,865)	0	0	(1,210)	0
44	401-0000-3600.010 ATTORNEY'S FEES REVENUE	2,468	2,000	2,000	2,758	2,000
45	401-0000-3600.030 Dishonored Check Fees	6,208	0	0	5,860	4,000
46	401-0000-3610.100 Interest Earned	512,273	239,615	239,615	335,091	250,000
47	401-0000-3620.010 Rental & Leases	21,034	0	0	7,240	0
48	401-0000-3640.000 Sale of Fixed Assets		0	0	9,100	0
49	401-0000-3690.900 Pri Per Revenue & Adjustmnts	52	0	0		0
50	401-0000-3690.904 P-CARD REBATE	21,547	10,000	10,000	9,865	4,000
51	401-0000-3690.906 RECOVERY OF BAD DEBTS	1,527	0	0	2,920	0
52	401-0000-3840.000 Debt Proceeds		665,843	665,843		1,633,744
53	401-0000-3890.901 Approp Fund Bal R/E		0	381,092		0
54	OTHER & MISCELLANEOUS	563,244	917,458	1,298,550	371,624	1,893,744
55						
56	TOTAL ESTIMATED REVENUES - FUND 401	6,084,740	6,686,311	7,067,403	4,244,363	8,489,453
57						
58						
59	402 - UTILITY FUND - SEWER					
60	PERMITS, FEES, & SPECIAL ASSESSMENTS					
61	402-0000-3240.211 SEWER CONNECTION CHARGES-RESIDENTIAL	2,075	0	0		0
62	402-0000-3630.235 WATER CONNECTION CHARGE	147	162	162		150
63	PERMITS, FEES, & SPECIAL ASSESSMENTS	2,222	162	162	0	150

**CITY OF WILTON MANORS
REVENUE ESTIMATES
2025-26 BUDGET**

GL NUMBER	DESCRIPTION	23-24 ACTIVITY	24-25 ORIGINAL BUDGET	24-25 AMENDED BUDGET	24-25 ACTIVITY THRU 5/31/25	25-26 ADOPTED BUDGET
1	INTERGOVERNMENTAL					
2	402-0000-3310.352			300,000		0
3	INTERGOVERNMENTAL	0	0	300,000	0	0
4						
5	CHARGES FOR SERVICES					
6	402-0000-3400.042	4,748,206	6,767,767	6,767,767	3,976,165	7,562,144
7	CHARGES FOR SERVICES	4,748,206	6,767,767	6,767,767	3,976,165	7,562,144
8						
9	OTHER & MISCELLANEOUS					
10	402-0000-3600.000	(20)	0	0		0
11	402-0000-3610.100	7,840	5,555	5,555	12,279	5,000
12	402-0000-3640.000	9,000	0	0		0
13	402-0000-3690.904	20,103	10,000	10,000	1,803	900
14	402-0000-3690.906	187	0	0	722	0
15	402-0000-3840.000		1,043,131	1,043,131		3,059,942
16	402-0000-3890.901		0	1,489,338		0
17	OTHER & MISCELLANEOUS	37,110	1,058,686	2,548,024	14,804	3,065,842
18						
19	TOTAL ESTIMATED REVENUES FUND 402	4,787,538	7,826,615	9,615,953	3,990,969	10,628,136
20						
21						
22	151 - RECYCLING & SOLID WASTE					
23	CHARGES FOR SERVICES					
24	151-0000-3430.401	14,250	15,000	15,000	8,264	15,000
25	151-0000-3430.402	3,056,898	3,213,715	3,213,715	2,184,714	3,310,126
26	151-0000-3430.403	407,746	428,333	428,333	293,866	441,183
27	151-0000-3430.404	135,995	142,892	142,892	97,883	147,179
28	151-0000-3430.405	1,625,758	1,708,275	1,708,275	1,170,445	1,759,523
29	151-0000-3430.406	6,200	0	0		0
30	151-0000-3490.101	95,000	95,000	95,000	63,333	95,000
31	CHARGES FOR SERVICES	5,341,847	5,603,215	5,603,215	3,818,505	5,768,011
32						
33	OTHER & MISCELLANEOUS					
34	151-0000-3610.100	45,544	15,932	15,932	18,440	15,000
35	151-0000-3660.000	20,000	20,000	20,000	13,333	20,000
36	151-0000-3690.904	5,852	5,800	5,800	10,880	5,000
37	151-0000-3690.906	342	0	0	614	0
38	151-0000-3890.901		0	2,950		0
39	OTHER & MISCELLANEOUS	71,738	41,732	44,682	43,267	40,000
40						
41	TOTAL ESTIMATED REVENUES - FUND 151	5,413,585	5,644,947	5,647,897	3,861,772	5,808,011
42						
43						
44	406 - MOBILITY & TRANSPORTATION FI					
45	PERMITS, FEES, & SPECIAL ASSESSMEN					
46	406-0000-3290.004	3,520	3,520	3,520	17,560	0
47	PERMITS, FEES, & SPECIAL ASSESSMENTS	3,520	3,520	3,520	17,560	0
48						
49	CHARGES FOR SERVICES					
50	406-0000-3440.500	54,165	68,123	68,123	36,317	50,582
51	406-0000-3440.501	393	300	300	941	1,311
52	406-0000-3440.505	36,220	53,817	53,817	27,518	38,326
53	406-0000-3440.510	955	1,906	1,906		0
54	406-0000-3440.511	8,527	13,396	13,396	5,316	7,403
55	406-0000-3440.512		0	0		15,000
56	406-0000-3440.513		0	0		10,000
57	406-0000-3440.516	4,041	5,712	5,712	3,198	4,915
58	406-0000-3440.520	417,867	576,936	576,936	368,113	624,330
59	406-0000-3440.521	256,630	361,290	361,290	233,353	356,718
60	406-0000-3440.522	26,587	40,788	40,788	20,957	32,036
61	406-0000-3440.523	52,836	76,529	76,529	47,144	72,066
62	406-0000-3440.525	37,472	54,676	54,676	31,549	48,228
63	406-0000-3440.526	13,349	20,451	20,451	10,999	18,311
64	406-0000-3440.528	21,275	30,213	30,213	17,699	29,646
65	CHARGES FOR SERVICES	930,317	1,304,137	1,304,137	803,104	1,308,872

**CITY OF WILTON MANORS
REVENUE ESTIMATES
2025-26 BUDGET**

GL NUMBER	DESCRIPTION	23-24 ACTIVITY	24-25 ORIGINAL BUDGET	24-25 AMENDED BUDGET	24-25 ACTIVITY THRU 5/31/25	25-26 ADOPTED BUDGET	
1	FINES & FORFEITS						1
2	406-0000-3510.510 Citations - Parking Mgt. Co.	230,916	200,000	200,000	181,997	272,772	2
3	406-0000-3510.530 PARKING CITATIONS - COUNTY CLERK	356	300	300		0	3
4	FINES & FORFEITS	231,272	200,300	200,300	181,997	272,772	4
5							5
6	OTHER & MISCELLANEOUS						6
7	406-0000-3610.100 Interest Earned	131,412	63,529	63,529	78,310	50,000	7
8	406-0000-3690.904 P-CARD REBATE	3,896	3,800	3,800	4,588	0	8
9	406-0000-3890.901 APPROPRIATE FUND BALANCE R/E		418,083	430,083		300,000	9
10	OTHER & MISCELLANEOUS	135,308	485,412	497,412	82,898	350,000	10
11							11
12	TOTAL ESTIMATED REVENUES - FUND 406	1,300,417	1,993,369	2,005,369	1,085,559	1,931,644	12
13							13
14							14
15	450 - DRAINAGE UTILITY FUND						15
16	INTERGOVERNMENTAL						16
17	450-0000-3310.395 US EPA GRANT		0	0		1,000,000	17
18	INTERGOVERNMENTAL	0	0	0	0	1,000,000	18
19							19
20	CHARGES FOR SERVICES						20
21	450-0000-3430.330 Drainage Utility Fee	666,079	730,792	730,792	485,789	814,056	21
22	CHARGES FOR SERVICES	666,079	730,792	730,792	485,789	814,056	22
23							23
24	OTHER & MISCELLANEOUS						24
25	450-0000-3610.100 Interest Earned	101,846	47,945	47,945	60,315	50,000	25
26	450-0000-3640.000 Sale of Fixed Assets		0	0	9,100	0	26
27	450-0000-3690.904 P-CARD REBATE	390	390	390	508	250	27
28	450-0000-3690.906 RECOVERY OF BAD DEBTS	4	0	0	156	0	28
29	450-0000-3840.000 Debt Proceeds		286,620	286,620		1,323,304	29
30	450-0000-3890.901 Approp Fund Bal R/E		0	285,407		441,347	30
31	OTHER & MISCELLANEOUS	102,240	334,955	620,362	70,079	1,814,901	31
32							32
33	TOTAL ESTIMATED REVENUES - FUND 450	768,319	1,065,747	1,351,154	555,868	3,628,957	33
34							34
35	TOTAL ESTIMATED REVENUES - ALL FUNDS	53,654,903	54,662,984	64,976,624	42,335,150	65,791,826	35