

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 1

Object	Revenue Category	2016-17			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
311010	AD VALOREM CURRENT		93,360,201	91,322,152	87,970,452	77,720,403	76,537,192	72,572,593	66,838,348
311020	AD VALOREM DELINQUENT		70,000	85,000	85,000	16,117	91,754	149,546	111,341
311030	AD VALOREM INTEREST		3,883	4,383	4,500	2,470	4,683	5,010	4,685
312007	LOCAL OPTION RESORT TAX-JOINT		603,333	540,000	540,000	228,468	566,775	479,550	435,821
312110	LOCAL OPTION RESORT TAX -IRC		760,000	760,000	660,000	308,811	723,308	586,595	537,588
312111	LOCAL OPTION RESORT TAX-VERO		1,050,000	1,050,000	960,000	376,593	977,017	852,057	769,874
312200	GASOLINE TAX		165,000	165,000	165,000	74,105	165,438	162,095	158,635
312410	LOCAL OPTION GAS TAX		3,550,000	3,275,000	3,275,000	1,472,945	3,507,534	3,132,614	3,145,116
312610	LOCAL GOVT INFRASTRUSTURE SRTX		15,300,000	14,500,000	14,500,000	6,844,837	16,190,352	15,228,305	14,422,829
315100	COMMUNICATIONS SERVICES TAX		1,200,000	1,175,000	1,175,000	509,215	1,245,865	1,250,096	1,382,864
316000	LOCAL BUSINESS TAX (PY 321010)		170,000	180,000	180,000	30,375	172,752	178,158	182,633
	TOTAL - TAXES		116,232,417	113,056,535	109,514,952	87,584,339	100,182,671	94,596,619	87,989,734
322010	PLANNING PERMITS/APPL FEES-CTY		2,800,000	2,000,000	2,192,000	1,386,306	2,444,027	2,016,424	1,638,980
322011	BUILDING PERMITS - CITY		450,000	350,000	350,000	270,756	483,885	400,852	398,329
322030	PLANNING EXAM FEES - COUNTY		60,000	57,500	57,500	40,012	65,139	57,775	47,551
322031	PLAN EXAM FEES - CITY		0	0	0	0	0	0	0
322040	OTHER PERMITS-COUNTY		0	0	0	200	0	0	0
322041	OTHER PERMITS-CITY		0	0	0	0	0	0	0
322050	PERMIT REINSPECTION-COUNTY		50,000	37,500	37,500	29,910	51,965	33,525	0
322051	PERMIT REINSPECTION-CITY		10,000	7,000	7,000	8,430	13,680	7,560	0
323100	FRANCHISE FEE -ELEC(PY 313100)		7,150,000	7,175,000	6,800,000	2,820,722	7,034,498	6,930,957	6,552,104
323300	FRANCH FEE-WTR/SWR (PY 313300)		1,625,000	1,625,000	1,550,000	781,090	1,600,139	1,801,838	1,777,480
323400	FRANCHISE FEE-NATURAL GAS		87,500	0	85,000	36,375	90,940	98,046	23,365
323700	FRANCH FEE-SOLID WST(PY313100)		405,000	0	440,000	178,373	455,075	479,870	466,002
324111	IMPCT FEE-CORRECTNL-RES-SEBAS		0	0	0	0	0	-2,021	0
324112	IMPCT FEE-LAW ENF-RES-UNINCORP		125,000	90,000	90,000	177,335	200,298	97,742	74,221
324113	IMPCT FEES-FIRE/EMS-RES-SEBAS		163,000	105,000	105,000	153,921	217,866	162,527	137,756
324121	IMPCT FEE-CORRECTNL-COMM-VB		0	0	0	0	0	0	0
324122	IMPCT FEE-LAW ENF-COMM-UNINCRP		25,000	20,000	20,000	14,506	68,962	48,112	10,014
324123	IMPCT FEE-FIRE/EMS-COMM-UNINCP		12,000	20,000	20,000	8,907	76,339	53,386	17,239
324211	IMPCTFEE-SOLID WSTE-RES-IRSHOR		0	0	0	0	0	-905	0
324221	IMPCTFEE-SOLID WSTE-COMM-UNINC		0	0	0	0	0	0	0
324310	DIST 2-FELLSMRE-IMPCT FEES-RES		2,380,000	1,885,000	1,885,000	1,782,250	2,714,493	2,263,030	2,028,987
324320	DIST 3-VERO BCH-IMPCT FEE-COMM		195,000	365,000	365,000	95,196	724,791	566,314	161,743
324611	IMPCT FEE-PARKS/REC-RES-UNINCP		500,000	350,000	350,000	575,373	782,180	596,058	451,984
324612	IMPCT FEES-LIBRARIES-RES-UNINC		0	0	0	2,590	107,623	289,431	244,792
324621	IMPCTFEE-PARKS/REC-COMM-UNINCP		0	0	0	0	0	0	0
324622	IMPCTFEE-LIBRARIES-COMM-ORCHID		0	0	0	0	0	0	0
324711	IMPCTFEE-PUBLIC BLDG-RES-UNINC		225,000	0	0	185,769	190,234	-2,446	0
324712	IMPCTFEE-ADMIN FEE-RES-IRSHORE		125,000	100,000	100,000	93,293	129,357	104,376	81,152
324721	IMPCTFEE-PUBLIC BLDG-COMM-VB		0	0	0	4,460	47,268	24,834	0
324722	IMPCTFEE-ADMINFEE-COMM-ORCHID		0	0	0	2,411	21,354	17,666	7,104
325101	SPCL ASMNTS-CAP IMP (PY363110)		316,000	316,000	316,000	207,806	278,523	155,255	162,478
325111	SR60 -66TH TO 82 AVE-INT FEE		0	0	0	136	237,707	151,446	136,704
325112	SR60 - 82 AVE TO I95 - INT FEE		0	0	0	0	0	0	0

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 2

Object	Revenue Category	2016-17			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
325201	SERVICE ASSESSMENTS		11,866,076	11,797,811	11,797,811	10,185,955	9,393,667	8,291,298	7,912,634
325202	LANDFILL ASSESSMENTS		160,000	100,000	100,000	120,539	117,773	97,084	103,976
325203	SERVICE ASSESSMENT-PAVING		0	0	0	13,054	0	0	0
329020	TREE ORDINANCE INSPECTION FEE		25,000	20,000	15,000	16,065	23,355	17,820	14,355
329030	DEVELOPER EXTENSN/MODIF FEE		1,000	1,000	1,000	1,000	2,320	1,000	4,445
329050	COMPETENCY CARD FEE-COUNTY		40,000	40,000	40,000	8,190	40,290	42,845	43,240
329090	OTHER PERMITS		130,000	120,000	120,000	103,409	157,489	69,830	63,633
	TOTAL - PERMITS AND FEES		28,925,576	26,581,811	26,843,811	19,304,338	27,771,237	24,871,530	22,560,269
331058	FEMA GRANT		0	0	0	0	0	0	0
331100	CDBG-EAST GIFFORD DRAINAGE		0	30,000	30,000	0	0	0	0
331101	FEMA CONTINUITY OF GOVT GRANT		0	0	0	0	0	0	0
331102	EMER MNGT HOMELAND SECUR GRNT		0	0	0	0	0	0	0
331103	VOTING MACHINES ASSIST GRANT		0	0	0	0	0	0	0
331200	DCA EMRG OPS CENTER GRANT		0	0	16,169	17,136	13,014	51,134	75,256
331202	EDWARD BYRNE MEMORIAL GRANT		0	0	0	0	0	0	0
331203	NATIONAL CRIMINAL HISTORY		0	0	0	0	0	0	0
331204	DOJ COPS IN SCHOOL GRANT		0	0	0	0	0	0	0
331205	DOJ BULLETPROOF VEST GRANT		0	0	0	0	0	0	0
331207	DOJ SCAAP GRANT		0	0	45,022	45,022	50,885	55,721	78,306
331208	FEMA WIND RETROFIT GRANT		0	0	0	0	0	0	0
331209	HUD CDBG FIRE STATION#12 GRANT		0	0	0	0	0	0	0
331210	FEMA FIREFIGHTERS ASSIST GRT		0	0	0	0	0	0	17,972
331211	DFS LIGHT TECHNCL RESCUE GRANT		0	0	0	0	0	0	0
331215	FLA URBAN SEARCH & RESCUE		0	0	0	0	0	0	0
331231	EMRGNCY MNGT PERFORMANCE GRAN		0	0	76,908	60,684	75,464	74,374	74,416
331232	EMPG SUPPLEMENTAL GRANT		0	0	0	0	0	0	0
331300	CDBG-WEST WABASSO SEWER 2		0	0	0	668,070	1,558,830	0	0
331301	FEMA HAZRD MITIG GRNT-ROCKRDG		0	0	0	0	0	51,222	267,000
331311	EPA SECTION 319-H		0	0	0	0	0	0	0
331312	EPA SECTION 319 EAST ROSELAND		0	0	0	0	0	0	0
331313	EPA SEC 319H VLE STORMWATER		0	0	0	0	0	0	0
331314	EPA 319 GRNT #G0182-MAIN CANAL		0	0	0	0	0	0	0
331315	DEP EGRET MARSH SW GRT #G0143		0	0	0	0	0	0	0
331390	USFWS ARTIFICL REEF GRT#13127		0	0	0	0	53,018	0	0
331391	USFWS ART REEF GRANT FWC-06111		0	0	0	0	0	0	0
331393	NOAA COASTAL IMPACT GRANT		0	0	0	0	0	0	0
331394	USFWS KROEGEL PROPERTY		0	0	0	0	0	0	0
331400	FL DOT LAP GRT-8TH ST SIDEWALK		0	1,189,628	2,332,368	301,672	152,856	236,730	400,017
331401	FTA SEC 5303 GRANT		71,277	82,109	81,803	51,052	20,201	81,541	107,997
331402	DOT FELLSMERE BKEPTH LAP GRANT		0	0	0	0	0	0	0
331403	DOT WINTER BCH RD SIDEWALK GRT		0	0	0	0	0	0	0
331404	DOT CR 512 SIDEWALK GRANT		0	0	0	0	0	0	0
331405	DOT ROSELAND RD SIDEWALK GRANT		0	0	0	0	0	0	0
331406	DOT-26TH STREET BRIDGE REPLACE		0	0	0	0	0	0	0
331407	DOT-S INDIAN RIVER DR SIDEWALK		0	0	0	0	0	0	0

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 3

Object	Revenue Category	2016-17			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
331408	DOT-JUNGLE TRAIL GRANT		0	0	0	0	0	0	
331410	FTA SEC 5307-SR RESOURCE ASSOC		0	0	1,556,052	1,746,535	584,495	3,112,502	1,934,373
331411	FTA ARRA GRT-SRA TRANSIT BLDG		0	0	0	0	0	0	
331422	METRO PLANNING ORG GRANT		433,184	433,184	421,540	238,928	448,885	339,058	391,995
331423	SECTION 5311 GRANT - SRA		0	0	83,290	17,986	70,641	63,321	59,817
331424	FTA SEC 5339 GRANT - SRA		0	0	0	0	415,850	0	0
331500	HOME TENANT RNTL ASSIST GRANT		0	0	0	0	0	0	0
331554	CDBG GRANT- W WABASSO SEWER		0	0	0	0	0	717,657	1,727,667
331555	CDBG HURR WILMA DISASTER GRANT		0	0	0	0	0	0	0
331580	FEMA-HURRICANE FRANCES		0	0	0	0	0	0	0
331581	FEMA-HURRICANE JEANNE		0	0	0	0	0	1,095,782	0
331582	FDOT-JOINT PART. (FRANCES)		0	0	0	0	0	0	0
331583	FDOT-JOINT PART. (JEANNE)		0	0	0	0	0	0	0
331584	FEMA-HURRICANE CHARLEY		0	0	0	0	0	0	0
331585	FEMA GRANT-HURRICANE WILMA		0	0	0	0	0	0	0
331586	FDOT GRANT-DEBRIS/SIGN REMOVAL		0	0	0	0	0	0	0
331601	SHELTER PLUS CARE#338C4H090900		909,559	705,966	705,966	359,480	852,879	867,631	918,957
331621	HUD SHELTERPLUS GRANT C109001		0	0	0	0	0	0	0
331622	HUD HOMELESS MNGT INFO SYS GRT		0	0	0	0	0	0	0
331623	HUD TRANSITIONL HOUSNG B109002		0	0	0	0	0	0	0
331624	HUD TRANSITIONL HOUSNG B009001		0	0	0	0	0	0	0
331625	HUD SHELTERPLUS GRANT C209002		0	0	0	0	0	0	0
331626	HUD SHELTERPLUS GRANT C309002		0	0	0	0	0	0	0
331627	HMIS GRANT 29B309003		0	0	0	0	0	0	0
331670	HUD LOW INCOME HOUSING ASSIST		1,925,964	1,732,538	1,732,538	893,439	1,683,719	1,604,627	1,711,078
331671	HUD SEC 8 GRANT - ADMIN FEE		259,980	220,000	220,000	127,165	235,978	213,583	209,400
331672	FY13 TENT BASED RENTL ASST GRT		0	100,000	100,000	42,750	175,526	214,213	2,136
331673	FY13 TBRA GRANT - ADMIN		0	11,760	11,760	26,225	5,770	10,618	2,078
331674	VASH GRANT - HAP		0	107,398	107,398	37,069	96,895	0	0
331675	VASH GRANT - ADMIN FEE		0	0	0	0	0	0	0
331681	PREVENT GRANT		0	0	0	0	0	0	0
331682	DRUG TESTING GRANT		0	0	0	0	5,366	10,575	13,563
331690	HUD FAMILY TRANS HOUSING GRANT		0	0	0	0	0	0	0
331692	SUBSTANCE ABUSE COUNCIL GRANT		0	0	0	0	0	0	0
331693	DOJ ADULT DRUG COURT GRANT		0	0	0	0	0	0	0
331697	MACE GRANT		0	0	0	0	57,250	61,852	50,339
331700	FWC GR#15120-HUNTER ED CLASSRM		0	144,000	195,409	0	109,000	0	0
331701	FDEP DUNE RESTORATION GRANT		0	0	0	0	0	0	0
331702	DEP GRANT-NSCA PARK IMPROVMNT		0	0	0	0	0	0	207,157
331703	USFWS PELICAN ISLAND GRANT		0	0	0	0	0	0	0
331704	HARMONY OAKS TREE GRT#010338		0	0	0	0	0	0	0
331705	DEPT OF AG WABASSO TREE GRANT		0	0	0	0	0	0	0
331717	DOS BORN TO READ GRANT		0	0	0	0	0	0	0
331718	DOS SUMMER READING GRANT		0	0	0	0	0	0	0
333100	FEDERAL PILOT		0	0	0	0	0	0	0

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 4

Object	Revenue Category	2016-17			2015-16		2014-15 Actual Revenue	2013-14 Actual Revenue	2012-13 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
333200	FEDERAL PAY-NOT TAXES-WILDLIFE		35,000	35,000	40,000	0	37,408	39,959	175,183
334100	DCA SCHOOL CONCURRENCY GRANT		0	0	0	0	0	0	0
334101	DOS VOTING SYSTEMS GRANT		0	0	0	0	0	0	0
334102	DCA-PUBLIC SCHOOL PLANNING GRT		0	0	0	0	0	0	0
334104	DCA TCH ASSIST GRANT-2010 LUCA		0	0	0	0	0	0	0
334200	DEPT MNGT SERV E911 GRANT		0	0	0	0	0	0	0
334201	E911 STATE GRANT		0	0	0	0	0	0	0
334232	EMPA BASE GRANT		81,921	0	100,579	47,122	102,756	104,449	105,066
334290	EMS COUNTY AWARDS GRANT		0	29,309	29,309	41,823	27,167	21,726	3,540
334291	ASSISTNCE TO FIREFIGHTER GRANT		0	0	0	0	0	0	0
334292	HZRDS MATERIALS EMER PLAN GRNT		0	0	915	0	3,029	5,149	2,862
334300	FDEP GRANT #S0839		900,000	50,000	50,000	0	5,194,919	49,500	0
334301	DEP GRANT#LP31010 PC SCRUBBER		0	0	0	0	0	156,000	0
334302	EGRET MARSH SW GRT #LP6822		0	0	0	0	0	0	0
334303	DEP WABASSO BCH GRANT#07IR2		0	0	0	0	175,000	0	0
334304	FL DEP GRT#14IR3-SECTOR 3 POST		0	0	0	0	223,386	0	0
334323	RECYCLING & EDUCATION GRANT		0	0	0	0	0	0	0
334325	WASTE TIRE GRANT		0	0	0	0	0	0	0
334326	LITTER & MAR DEBRIS GRANT		0	0	0	0	0	0	0
334351	DEP INTEGRATED WATER GRANT		0	0	0	0	0	0	0
334361	FDACS CITRUS BMP GRANT		0	0	0	0	0	0	0
334362	FDOT GIFFORD STORMWATER GRANT		0	0	0	0	0	0	0
334390	FCT LAND ACQUISITION GRANTS		0	0	0	0	0	0	0
334391	DEP BEACH PRESERVATION GRANT		0	0	0	0	0	0	0
334392	DEP WABASSO BEACH RESTORATION		0	0	0	0	0	0	0
334393	DEP SECTOR 3 GRANT-HURR SANDY		0	0	0	1,778,051	0	209,990	0
334394	FLFWS KROEGEL PROPERTY		0	0	0	0	0	0	0
334395	FFWCC REEF ASMNT GRT FWC-06720		0	0	0	0	0	0	0
334400	DOT SCOP GRANT-AVIATION/27TH		87,722	2,430,463	2,409,255	546,704	949,491	1,097,393	1,461,193
334401	STATE HWY SIGNAL IMP #ARS-46		258,200	272,943	272,943	126,048	169,294	355,416	352,533
334402	FDOT-WABASSO CAUSEWAY		0	0	0	0	0	0	0
334403	FL DOT SIDEWALK GAPS GRANT		0	0	0	0	0	0	0
334404	FDOT TRIP GRANT-SR60 TO 41ST		0	0	0	0	1,685,771	2,610,466	1,586,351
334407	FDOT TRANSIT CORRIDOR GRANT		0	0	117,786	0	97,861	84,715	156,851
334408	DOT VB/GIFFORD TRANSIT CTR GRT		0	0	0	0	0	0	0
334409	FDOT URBAN TRANSIT CAPITAL GRT		0	0	0	0	0	0	0
334410	DOT TRANSPORT DISADV GRANT		0	0	0	8,278	21,785	20,940	19,829
334411	CR512-SR60 TO FELLSMERE FARMS		0	0	0	0	0	0	0
334412	CR 512 FROM SR 60 TO FELLSMERE		0	0	0	0	0	0	0
334413	FDOT INTERMODAL ACCESS GRANT		0	0	0	0	0	13,422	0
334414	DEO GRANT-45TH STREETSCPE IMPR		0	0	0	0	0	25,000	0
334415	FDOT COMMUTER GRT #G0115		0	0	66,083	22,200	558	0	0
334420	FDOT SERVICE DEVELOPMENT GRANT		0	0	310,924	0	294,096	317,500	154,665
334421	FDOT CTY INCENTIVE GRT APX39		0	0	0	0	0	0	0
334450	DOT PUBLIC TRANSIT BLOCK GRANT		0	0	673,779	0	440,369	319,000	290,792

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 5

Object	Revenue Category	2016-17			2015-16		2014-15 Actual Revenue	2013-14 Actual Revenue	2012-13 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
334501	HURRICANE RELIEF FUNDING		0	0	0	0	0	0	
334502	HURRICANE HOUSING RELIEF GRANT		0	0	0	0	0	0	
334690	FL HOUSING OPP PGM GRT FDS		916,213	916,213	695,135	550,178	291,743	405,815	405,619
334691	DCA RESIDENTIAL MITIGATION GRT		0	0	0	0	0	0	
334693	FL HOUSING FIN CORP HOME AGAIN		0	0	0	0	0	0	
334701	FRDAP GRNTS-OSLO RD BOAT RAMP		0	0	0	0	0	0	
334702	ST LIB GRANT-BRACKETT LIBRARY		0	0	0	0	0	0	
334710	STATE LIBRARY AID-GENERAL		98,101	0	105,000	98,140	120,235	92,962	90,215
334721	FIND-WABASSO CAUSEWAY		0	0	0	0	0	0	
334731	FFWCC ARTIFICIAL REEF GRANT		0	0	0	0	0	0	
334734	SJRWMD-WABASSO CAUSEWAY		0	0	0	0	0	0	
334735	DEP/FRDAP-ROUND ISLAND		0	0	0	0	0	0	
334736	DEP/FRDAP-S CTY PARK GRANT		0	0	0	0	0	0	
334739	FRDAP NORTH CTY PARK GRANT		0	0	0	0	0	0	
334741	DEP KITCHING RAILHEAD GRANT		0	0	0	0	0	0	
334774	FDACS-IR AG ARENA #2 GRANT		0	0	0	0	0	0	
334830	CHILD DEPENDENCY ATTY COST GIA		0	0	0	0	0	0	
335120	STATE REVENUE SHARING		3,325,000	3,701,250	3,100,000	1,654,588	3,332,931	3,081,568	2,893,823
335130	INSURANCE AGENTS CTY LICENSES		37,000	37,000	37,000	10,775	40,776	43,498	45,454
335140	MOBILE HOME LICENSES		107,500	107,500	107,500	89,817	113,240	107,875	106,713
335150	ALCOHOLIC BEVERAGE LICENSES		60,000	60,000	58,000	817	60,556	60,992	56,734
335160	PARI-MUTUAL REPLACEMENT		446,500	446,500	446,500	334,875	446,500	446,500	446,500
335180	HALF-CENT SALES TAX		9,100,000	9,575,000	8,460,000	3,842,706	8,684,772	8,219,778	7,828,550
335190	OTHER GENERAL GOVERNMENT		500,000	500,000	500,000	208,335	500,004	500,004	500,004
335210	FIREMENS SUPP COMP		47,500	47,500	47,500	24,611	24,433	61,039	39,108
335220	WIRELESS 911 FEE		325,000	350,000	395,000	101,479	361,152	336,743	372,604
335225	NON WIRELESS 911 FEE(PY313200)		250,000	250,000	365,000	77,824	319,227	358,703	374,772
335228	PREPAID CELL 911 FEE		80,000	80,000	20,000	24,751	29,899	0	0
335229	911-SPECIAL DISBURSEMENTS		0	0	0	13,714	0	0	0
335420	CONSTITUTIONAL GAS TAX		1,620,000	1,620,000	1,620,000	722,444	1,674,288	1,628,183	1,573,375
335440	COUNTY GAS TAX		760,000	710,000	710,000	317,791	737,618	705,648	697,832
335490	OTHER TRANSPORTATION GRANTS		0	0	0	0	0	0	0
335491	FUEL TAX REIMBURSEMENT		120,000	80,000	80,000	37,187	123,833	107,513	95,417
335610	EMERGENCY HEALTH FAC PLAN REV		500	500	1,000	225	725	950	925
335691	DHSMW-CHOOSE LIFE LICENSE PLTS		0	0	0	0	0	0	0
335701	FL BOAT IMP PGM-SHARED REVENUE		64,000	64,000	64,000	27,905	70,656	68,270	70,179
335815	IV-D NONAFDC CASE REIMBURSE		0	0	0	0	0	0	0
335820	IV-D CASE INCTVE(S/H/B CLERK)		0	0	0	0	1,490	0	0
335910	HURR RELIEF STATE REIMBURSEMNT		0	0	0	0	0	0	0
337033	SJRWMD STORMWATER COST SHARE		0	0	0	0	0	0	0
337035	SJRWMD-VERO LAKE ESTATES GRANT		0	0	0	0	0	0	0
337100	OTHER LOCAL GEN GOVT GRANTS		0	0	0	0	15,000	0	0
337120	IRCSB-FLEET FACILITY		0	0	0	0	0	0	0
337200	OTHER LOCAL PUB SAFETY GRANTS		0	0	0	0	0	0	0
337300	ST JOHNS GRT #28467-W WABASSO		0	0	0	0	0	0	0

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 6

Object	Revenue Category	2016-17			2015-16		2014-15 Actual Revenue	2013-14 Actual Revenue	2012-13 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
337301	SJRWMD ALT WTR GRANT S1341AA		0	0	0	0	0	0	0
337302	SJRWMD SMALL SCALE SPOIL ISLND		0	0	0	0	0	0	0
337303	SEBASTN INLET GRANT-MAIN CANAL		0	0	0	0	0	0	0
337304	FIND WATERWAYS JONES PIER GRT		0	0	0	0	0	0	0
337305	SJRWMD ALT WTR GRANT SG323AA		0	0	0	0	0	0	0
337306	SJRWMD EGRET MARSH GRT#25245		0	0	0	0	0	0	0
337360	SJRWMD-EAST IRC STRMWTR GRANT		0	0	0	0	0	0	0
337362	SJRWMD-CITRUS BMP GRANT		0	0	0	0	0	0	0
337363	SJRWMD-E ROSELAND STRMWTR GRT		0	0	0	0	0	0	0
337364	SJRWMD-E GIFFORD STRMWTR GRANT		0	0	0	0	0	0	0
337365	SJRWMD-ROADWAY PAVING & DRAIN		0	0	0	0	0	0	0
337391	IND RIV SHORES MATCH-LOST TREE		0	0	0	0	0	0	0
337392	VERO BEACH MATCH-LOST TREE GRT		0	0	0	0	0	0	0
337401	FIND ROUND ISLAND GRT#IR-15-61		0	90,000	90,000	0	0	0	0
337610	SHIP-HOMELESS CENTER GRANT		0	0	0	0	0	0	0
337700	FIND ENV LRN CTR GRT IR-09-44		0	0	0	0	0	0	0
337710	FIND-DERELICT VESSEL REMOVAL		0	270,500	270,500	5,175	0	0	16,551
337711	JNGL TRL STABIL PHIA IR-05-39		0	0	0	0	153,452	0	0
331241	JAG DRUG ENFORCEMENT GRANT		0	0	0	0	0	0	0
	TOTAL - INTERGOVERNMENTAL		22,820,121	26,480,261	28,959,931	15,346,775	33,191,942	30,518,807	28,172,763
341100	RECORDING FEES		0	0	0	0	0	0	0
341160	RECORDING FEES		285,000	250,000	250,000	110,210	283,046	253,796	312,315
341300	MAPS & PUBLICATIONS SALES		1,500	6,000	6,000	631	5,859	23,491	22,986
341310	GIS REVENUES		0	0	0	0	0	0	0
341520	SHERIFF		635,630	0	552,769	296,268	490,891	480,911	471,917
341521	SHERIFF-SEX OFFENDER REG FEE		0	15,000	0	7,367	21,678	20,170	20,461
341550	SUPERVISOR OF ELECTIONS		500	500	0	0	1,652	3,494	885
341570	PRISONER REVENUE		0	0	0	0	0	0	0
341751	MEDIATION/ARBITRATION		0	0	0	0	0	0	0
341910	CLERK NON-COURT EXCESS FEES		0	0	0	0	0	0	0
341920	COURT ORDERED REIMBURSEMENT		0	0	0	0	0	0	0
342210	FIRE SAFETY PERMIT FEES		15,000	7,000	7,000	10,290	25,831	6,980	7,160
342220	FIRE PROTECTION SERVICES		138,317	138,317	138,317	69,159	138,317	138,317	138,317
342230	FIRE SAFETY INSPECT/PLAN REVIW		190,000	140,000	140,000	130,069	257,403	138,731	121,320
342240	COST RECOVERY		1,000	0	0	1,240	2,590	2,101	400
342300	PRISONER REVENUE		50,000	50,000	0	43,519	45,975	62,357	47,033
342320	ALS SPECIAL EVENTS		8,000	12,000	12,000	1,475	8,000	11,125	7,750
342505	PROTECT/INSPECTION FEES		0	0	0	0	0	0	0
342510	BACIF ADMIN FEES		3,000	0	0	2,348	4,104	2,574	3,715
342520	RADON ADMIN FEES		0	0	0	2,348	4,104	3,340	2,950
342610	ALS CHARGES		5,300,000	5,150,000	5,150,000	2,871,743	4,783,823	5,183,003	5,213,165
342920	PROBATION FEES		0	0	0	0	0	0	0
343301	SEWER LINE EXTENSION FEE		8,000	6,000	6,000	15,955	37,066	9,131	6,489
343302	WATER LINE EXTENSION FEE		75,000	55,000	55,000	68,341	88,638	103,464	40,201
343310	WATER SALES		14,800,000	14,800,000	14,200,000	6,389,310	14,345,074	14,059,231	13,667,115

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 7

Object	Revenue Category	2016-17			2015-16		2014-15 Actual Revenue	2013-14 Actual Revenue	2012-13 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
343320	FIRE PROTECTION		0	0	0	0	0	0	
343330	HYDRANT METER INSTALLATION		0	0	0	0	0	0	
343340	METER INSTALLATION		135,000	135,000	100,000	80,836	116,434	97,313	
343350	WATER TAP FEES		30,000	30,000	22,000	19,720	30,920	28,920	
343370	HYDRANT MAINTENANCE TAX		0	0	0	0	0	0	
343410	GARBAGE/SOLID WASTE SALES		120,000	80,000	80,000	73,533	147,830	48,608	
343420	DEMOLITION CHARGES		1,200,000	1,050,000	1,050,000	615,176	1,191,047	984,545	
343430	TIRE DUMPING CHARGES		30,000	35,000	35,000	12,902	27,480	36,646	
343440	ASH BYPRODUCT CHARGES		20,000	10,000	10,000	10,003	62,451	42,588	
343450	RECYCLING SALES		0	0	0	3,814	347,453	679,168	
343460	CHIPPED TREE DEBRIS SALES		0	0	0	0	0	966	
343470	SEPTAGE/SLUDGE DISPOSAL		675,000	675,000	650,000	356,439	624,733	571,817	
343480	LANDFILL GAS SALES		8,000	0	0	4,147	11,478	24,710	
343490	GREASE DISPOSAL		10,000	10,000	5,000	6,531	6,136	8,079	
343499	INEOS EMISSION RDCTN PROCEEDS		0	0	0	0	28,163	34,702	
343510	SEWER SALES		13,642,500	13,642,500	13,500,000	6,016,811	13,116,393	12,546,429	
343520	SEWER TAP FEES		2,500	2,500	1,000	2,500	4,000	3,500	
343530	RECLAIMED WATER SALES		5,000	5,000	5,000	2,326	60,512	100,989	
343540	PENALTIES		850,000	850,000	850,000	431,138	864,903	674,284	
343550	RECONNECT FEES		210,000	210,000	210,000	91,410	232,545	227,938	
343610	SERVICE CHARGE		240,000	240,000	250,000	115,117	259,001	227,949	
343630	SEWER IMPACT FEES		850,000	600,000	600,000	980,050	0	0	
343650	WATER IMPACT FEE		430,000	300,000	300,000	697,385	0	0	
343660	INSPECTION FEES		55,000	55,000	55,000	29,205	50,882	26,555	
343670	MISCELLANEOUS INCOME		30,490	31,000	31,000	19,811	33,353	50,869	
343680	SERVICE APPLICATION FEES		0	0	0	0	0	0	
343690	COURT RECORDING FEES		6,500	7,000	14,000	3,213	11,961	19,553	
343701	EGRET MARSH ALGAE SALES		0	0	0	0	0	0	
343710	NATIVE UPLAND HABITAT FEE		0	0	0	0	0	0	
343920	LOT CLEARING REVENUE		150,000	70,000	70,000	64,747	136,296	106,584	
344903	WATER/SEWER PAVING SERVICES		35,000	35,000	35,000	12,584	37,632	35,957	
344904	MPO COPY CHARGES		0	0	0	0	25	0	
344905	DEVELOPER SIDEWALK PAYMENTS		0	0	0	0	0	0	
344906	DEVELOPER ROAD CHARGES		0	0	0	0	0	0	
346900	SHIP PARTICIPANTS RECEIPTS		0	0	0	108,281	160,088	187,166	
346992	SHIP ADMINISTRATIVE FEES		0	0	0	0	0	0	
347130	MICROFILM RENTAL FEES		0	0	0	0	10	5	
347140	LIBRARY FRIENDS BOOK LEASE		0	0	0	0	0	0	
347201	GIFFORD POOL DAILY FEES		15,000	15,000	15,000	3,782	21,946	12,354	
347202	GIFFORD POOL PASSPORTS		2,000	2,000	2,000	1,325	4,280	2,480	
347203	GIFFORD POOL CONCESSIONS		6,500	6,500	6,500	385	8,360	6,614	
347204	GIFFORD POOL RENTALS		8,000	8,000	8,000	3,673	10,008	7,125	
347205	NORTH COUNTY GYMNASTICS		0	0	0	0	0	0	
347206	NORTH COUNTY EXERCISE		0	0	0	0	0	0	
347207	NORTH COUNTY YOUTH ATHLETICS		6,000	6,000	6,000	4,515	6,125	7,270	

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 8

Object	Revenue Category	2016-17			2015-16		2014-15 Actual Revenue	2013-14 Actual Revenue	2012-13 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
347208	NORTH COUNTY ADULT ATHLETICS		12,000	12,000	12,000	4,000	13,562	14,250	14,150
347209	NORTH COUNTY CONCESSIONS		0	0	0	0	0	689	428
347210	PROGRAM ACTIVITY FEES-NON TAX		0	0	1,500	0	30	1,825	805
347211	HOLIDAY/SPRING BREAK CAMP FEES		0	0	0	0	0	0	0
347212	STORMWATER SUMMER CAMP		2,232	0	1,000	0	500	0	1,330
347213	NORTH COUNTY RENTALS		4,500	4,500	2,500	1,030	4,968	4,908	4,329
347214	PROGRAM ACTIVITY FEES-TAXED		7,000	7,000	4,500	5,620	7,445	7,284	4,948
347215	OCEAN RESCUE JR LIFEGRD PGM		0	0	0	0	9,300	150	8,725
347216	SOUTH COUNTY YOUTH ATHLETICS		50,000	50,000	50,000	26,105	51,145	55,454	64,685
347217	SOUTH COUNTY ADULT ATHLETICS		31,000	31,000	31,000	9,570	31,850	33,770	31,903
347218	SOUTH COUNTY CONCESSIONS		0	0	0	0	0	0	0
347219	SOUTH COUNTY RENTALS		3,000	3,000	2,000	3,041	3,555	2,938	9,598
347220	GIFFORD POOLS TXEXPT SPECIAL		10,000	10,000	9,000	1,330	10,544	10,097	9,950
347221	GIFFORD POOL MISC FEES		200	200	0	22	306	225	287
347222	GIFFORD POOL NONTAX PGMS		12,000	12,000	12,000	1,870	15,702	19,749	4,705
347223	NORTH COUNTY POOL DAILY FEES		100,000	100,000	95,000	9,682	119,758	97,033	99,118
347224	NORTH COUNTY POOL PASSPORTS		45,000	45,000	40,000	14,144	47,419	46,717	42,875
347225	NORTH COUNTY POOL CONCESSIONS		4,000	4,000	4,000	869	4,026	7,269	8,644
347226	NORTH COUNTY POOL MISC FEES		1,000	1,000	1,000	50	1,306	726	731
347227	NORTH COUNTY POOL NON-TAX PGMS		31,000	31,000	30,000	7,516	32,338	31,661	31,249
347228	NORTH COUNTY POOL RENTALS		30,000	30,000	25,000	14,834	29,239	30,780	24,289
347229	N CTY POOL STATE SWIM MEET 03		0	0	0	0	0	0	0
347230	NORTH CO TAXEXEMPT SPECIAL		22,500	22,500	22,500	7,444	24,063	22,910	21,824
347231	GOLF PRO SHOP SALES		250,000	250,000	250,000	203,113	292,477	263,766	260,212
347232	9 HOLE CARD FEES		166,000	160,000	160,000	112,938	166,164	158,973	157,099
347233	18 HOLE CARD FEES		505,000	505,000	505,000	398,939	535,721	519,258	518,090
347234	9 HOLE NON-CARD FEE		95,000	90,000	90,000	74,165	94,453	95,801	87,103
347235	18 HOLE NON-CARD FEES		360,000	360,000	360,000	289,175	390,505	386,086	364,374
347236	9 HOLE CART FEES		110,000	105,000	105,000	78,929	115,282	109,526	107,025
347237	18 HOLE CART FEES		815,000	810,000	810,000	611,017	883,098	851,978	820,490
347238	PULL CART FEES		2,000	1,500	1,500	1,619	1,977	1,928	1,653
347239	ID CARDS		97,000	90,000	90,000	93,032	92,501	86,580	86,666
347241	JUNIOR FEES		1,000	1,000	1,000	709	1,140	1,010	1,191
347242	RANGE FEES		84,000	80,000	80,000	68,608	118,331	88,145	74,124
347243	GOLF CLUB FOOD SALES		0	0	0	0	0	0	0
347244	BEVERAGE SALES		0	0	0	0	0	0	0
347245	LIQUOR SALES		0	0	0	0	0	0	0
347246	COUPON		0	0	0	0	280	0	7,299
347247	TWILIGHT PM		360,000	360,000	360,000	177,126	390,099	375,994	452,361
347248	RAINCHECK REDEMPTIONS		-20,000	-20,000	-20,000	4,894	3,194	7,130	4,992
347249	GOLF CLUB RENTALS		23,000	22,000	22,000	15,940	26,051	25,526	24,394
347250	HANDICAPPING SERVICE		8,000	7,500	7,500	7,465	8,094	6,246	7,559
347251	TOURNAMENT FEE		60,000	60,000	60,000	30,330	67,311	57,580	52,694
347252	PGA PRO RATE		12,000	12,000	12,000	6,820	17,331	13,798	14,088
347254	DISCOUNT CARDS		2,800	3,000	3,000	435	2,532	4,566	3,082

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 9

Object	Revenue Category	2016-17			2015-16		2014-15 Actual Revenue	2013-14 Actual Revenue	2012-13 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
347260	SUMMER SPECIALS		0	0	0	0	0	0	
347262	TOBACCO SALES		0	0	0	0	0	0	
347263	SUMMER PASS		0	0	0	3,988	5,170	4,500	
347271	NCTY POOL ADVERTISING		0	0	0	0	0	0	
347272	N CTY POOL %SHARE CONCESSIONS		4,500	4,500	4,000	0	7,994	4,546	
347273	SCTY PARK %SHARE CONCESSIONS		1,500	1,500	1,000	528	1,900	2,661	
347274	GIFF FIELDS %SHARE CONCESSIONS		0	0	0	361	453	104	
347275	CAPITAL SURCHARGE		0	0	0	0	0	0	
347276	NCTY PARK %SHARE CONCESSIONS		500	500	500	250	653	186	
347277	SPECIAL EVENTS %SHARE CONCESSIONS		0	0	0	1,778	4,856	0	
347278	GIFFORD PARK BALL FIELD RENTAL		0	0	0	20	0	0	
347279	HOBART PARK BALL FIELD RENTAL		0	0	0	740	0	0	
347281	INTRGNTL PROGRAM REVENUE		141,830	141,830	10,000	0	0	0	
347286	PAVILLION RENTALS		0	0	0	0	0	0	
347287	FAIRGROUNDS FEES (369960)		0	0	0	0	0	0	
347288	FAIRGROUNDS ALCOHOL % SHARE		0	0	0	0	0	0	
347289	FAIRGROUNDS RV CAMPING FEES		0	0	0	0	0	0	
347290	OTHER PARK & RECREATION FEES		50,000	50,000	30,000	39,573	34,425	34,621	
347291	OFFSITE EQUIPMENT RENTAL		6,000	6,000	3,000	5,060	3,916	3,241	
347292	BEACH PKS CONCESSION SRVC		0	0	0	0	0	0	
347294	RENTALS-BUILDINGS		215,587	205,948	205,948	107,967	207,076	198,668	
347296	RENTAL FACILITIES		0	0	0	0	0	0	
347501	RIFLE RANGE		85,000	85,000	85,000	44,452	84,909	83,853	
347502	PISTOL RANGE		110,000	100,000	100,000	51,632	99,470	93,265	
347503	SPORTING CLAYS COURSE		194,480	0	0	0	0	1,194	
347504	5 STAND		53,040	8,000	8,000	4,718	7,405	7,351	
347505	ARCHERY 50 YARD		1,600	1,000	1,000	732	1,657	873	
347506	ARCHERY COURSE		500	500	500	40	414	430	
347507	AIR GUN		200	100	0	53	146	90	
347508	JUNIOR INSTRUCTION		13,000	12,000	11,000	6,805	12,400	12,713	
347509	GROUP FEES		0	0	0	0	0	0	
347510	RANGE RENTAL		13,000	12,000	0	10,650	11,234	10,000	
347512	TOURNAMENTS		0	0	0	0	10,000	0	
347513	SKEET		39,000	0	0	0	0	0	
347514	TRAP/WOBBLE TRAP		54,600	0	0	0	0	0	
347515	SHOTGUN RENTAL		2,500	0	0	0	0	0	
347520	AMMUNITION SALES		42,000	40,000	40,000	24,423	40,046	38,928	
347521	ACCESSORIES SALES		42,000	37,500	35,000	19,072	40,643	37,344	
347522	OTHER ITEMS SALES		17,000	0	0	0	20,143	12,118	
347525	SHOOTING RNG CONCESSIONS		2,500	0	0	0	0	0	
347530	MISCELLANEOUS SALES		200	250	1,000	82	478	210	
347531	SEMI-ANNUAL RANGE PASS		0	0	0	0	0	0	
348130	COUNTY CRIMINAL COURT COSTS		0	0	0	0	0	0	
348310	COUNTY CIVIL FILING FEES		0	0	0	0	0	0	
348350	CTY CIVIL COURT FACILITY FEE		0	0	0	0	0	0	

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 10

Object	Revenue Category	2016-17			2015-16		2014-15 Actual Revenue	2013-14 Actual Revenue	2012-13 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
348360	COUNTY CIVIL LAW LIBRARY		0	0	0	0	0	0	
348420	CIRCUIT CIVIL SERVICE CHARGES		0	0	0	0	0	49	
348450	CIRC CIVIL COURT FACILITY FEES		0	0	0	0	11	373	
348460	CIRCUIT CIVIL LAW LIBRARY		0	0	0	0	0	0	
348530	TRAFFIC COURT COSTS		0	0	0	0	0	0	
348541	ADDL COURT-CRIME PREVENTION		0	0	0	0	0	0	
348550	COURT FACILITY FEES		0	0	0	0	0	0	
348650	STATE REIMBURSEMENT FOR COURTS		0	0	0	0	0	0	
348660	MEDIATION/ARBITRATION		0	0	0	0	0	0	
348750	PROBATE COURT FACILITY FEE		0	0	0	0	0	0	
348760	PROBATE LAW LIBRARY		0	0	0	0	0	0	
348900	ADDITIONAL COURT COSTS		84,000	84,000	84,000	37,042	83,815	84,323	
348923	ADDITIONAL COURT COSTS		27,500	27,500	27,500	12,347	27,939	28,108	
348930	CTY CIVIL COURT FACILITY FEE		169,000	147,524	147,524	79,218	179,757	187,210	
348931	ADDL COURT-CRIME PREVENTION		0	0	0	17,368	40,819	39,270	
348939	CTY CIVIL COURT FACILITY FEE		48,000	48,000	48,000	8,009	59,919	62,403	
349000	OTHER CHARGES FOR SERVICES		0	0	0	1,000	800	2,200	
349001	IDB APPLICATION FEES		0	0	0	0	0	0	
349002	VALUE ADJUST BOARD FEES		16,500	15,000	20,000	45	17,120	23,961	
349003	P R D APPLICATIONS		10,000	5,000	5,000	8,950	16,350	23,150	
349004	HOMESTEAD EXEMPTION FEES		0	0	0	0	0	0	
349006	PORT IN ADMIN FEES EARNED		10,000	10,000	10,000	931	8,355	7,828	
349007	FRAUD ADMIN FEES		0	0	0	2,371	0	0	
349008	VASH ADM FEE		0	0	0	0	0	151	
349009	MISCELLANEOUS SERVICES		0	0	0	0	0	0	
349010	MPO SERVICES		50,000	50,000	50,000	0	51,258	34,136	
349011	SCHOOL DISTRICT VAB FEES		0	0	0	0	0	0	
349012	REIMBURSEMENT - IMPACT FEES		0	0	0	0	0	0	
349016	PORT IN REIMBURSEMENTS		22,000	90,000	90,000	12,483	108,837	102,374	
349017	FRAUD REIMBURSEMENT-50% HAP		0	0	0	2,371	0	0	
349018	VASH PORT IN		0	0	0	0	0	1,984	
349050	RESEARCH FEES		12,000	12,000	12,000	6,835	11,349	0	
395010	AUTO MAINTENANCE		230,000	230,000	230,000	113,748	226,770	179,383	
395011	HEAVY EQUIP MAINTENANCE		700,000	700,000	700,000	294,473	648,623	647,959	
395012	OTHER MAINTENANCE		80,000	80,000	80,000	55,547	87,352	85,843	
395013	FUEL		2,353,414	2,475,000	2,475,000	648,071	1,840,217	2,657,262	
395014	OIL/LUBE		0	0	0	0	0	0	
395015	TIRES/TUBES		0	0	0	0	0	0	
395020	INSURANCE CHARGES		17,748,000	16,350,000	16,350,000	8,538,793	14,022,854	13,971,997	
395021	OPEB CHARGES		2,494,672	1,600,000	1,600,000	0	1,944,533	1,724,334	
395023	WORKERS COMP		1,550,000	1,550,000	1,550,000	760,973	1,493,591	1,546,108	
395030	GIS DEPT CHARGES		325,819	308,469	298,943	149,472	276,250	276,250	
395040	COMP SERV DEPT CHARGES		812,619	759,177	613,443	306,722	555,072	499,486	
	TOTAL - CHARGES FOR SERVICES		71,413,730	67,248,815	66,594,944	33,453,702	64,028,908	63,908,998	62,449,545
351010	COURT FINES		2,000	300	0	295	1,922	382	292

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 11

Object	Revenue Category	2016-17			2015-16		2014-15 Actual Revenue	2013-14 Actual Revenue	2012-13 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
351011	ADDITIONAL COURT COSTS		300	0	0	0	0	0	
351012	DOMESTIC VIOLENCE FINES		8,500	7,500	7,000	3,924	9,105	5,810	
351013	COURT ORDERED RESTITUTION		0	0	0	0	0	0	
351700	RADIO COMM 318.21(10)FS		120,000	0	140,000	46,866	149,926	109,627	
352010	FINES MAIN LIBRARY		30,000	30,000	30,000	14,663	33,900	33,189	
352011	FINES NORTH COUNTY LIBRARY		20,000	20,000	20,000	9,473	22,371	21,762	
352012	GIFFORD YAC LIBRARY FINES		25	25	0	50	15	10	
354001	TREE ORDINANCE FINES		0	0	0	0	0	0	
354002	ENVIRONMENTAL FINES		1,000	1,000	0	3,000	21,875	5,900	
354003	DRUG ABUSE ORD 89-14		0	0	0	2,972	9,791	12,739	
354004	ANIMAL CONTROL FINES		14,000	14,000	18,000	7,162	22,775	19,644	
354005	ANIMAL CONTROL TRAIN FINES		500	500	500	420	1,161	847	
354006	LOCAL POLLUTION CONTROL FINES		0	0	0	0	0	0	
354007	ILLEGAL BURN FINES		0	0	0	0	0	0	
354008	CODE ENFORCEMENT FINES		145,000	145,000	145,000	44,213	200,118	123,355	
354009	COUNTY PARKING VIOLATION		200	200	0	269	58	213	
354010	DISABLE ACCESS/AWARENESS		0	0	0	538	81	369	
354011	ANIMAL IMPOUNDMENT FEES		8,000	8,000	8,000	3,960	9,145	9,140	
354012	ANIMAL REDEMPTION PENALTY		6,000	6,000	6,000	3,157	6,710	8,332	
354013	UNLICENSED CONTRACTOR FINES		15,000	7,000	7,000	18,500	13,000	7,515	
354016	ANIMAL BOARDING FEES		6,000	6,000	6,000	2,930	6,460	6,680	
354017	TRAFFIC EDUCATION FINE		60,000	64,579	60,000	26,270	15	36	
354018	FALSE FIRE ALARMS		12,000	12,000	12,000	2,300	11,000	11,000	
354019	ANIMAL CTRL RABIES PAYMENTS		1,000	1,000	500	582	1,194	1,120	
354020	TREE MITIGATION FINES		0	0	0	23,750	40,900	43,700	
358220	CONFISCATED PROPERTY		0	4,162	4,162	5,937	87,960	62,634	
358230	SIU-CONFISCATED PROPERTY		0	0	0	0	0	0	
	TOTAL - JUDGMENTS,FINES & FORFEITS		449,525	327,266	464,162	221,232	658,309	622,559	483,912
363111	SR60 - 66TH TO 82 AVE-INT FEE		0	0	0	0	0	0	
363112	SR60 - 82 AVE TO I95 INT SHARE		0	0	0	0	0	0	
363221	CTYWIDE IMPCT-CORRETNL-UNINCP		0	0	0	0	0	0	
363222	CTYWIDE IMPACT-LAW ENF-UNINCRP		0	0	0	0	0	0	
363223	CTYWIDE IMPCT-FIRE/EMS-UNINCRP		0	0	0	0	0	0	
363231	CTYWIDE IMPACT-SOLID WASTE-VB		0	0	0	0	0	0	
363241	DISTRICT I-IRC		0	0	0	0	0	0	
363242	DISTRICT 1-SEBASTIAN		0	0	0	0	0	0	
363243	DISTRICT I-FELLSMERE		0	0	0	0	0	0	
363244	DISTRICT I-ORCHID		0	0	0	0	0	0	
363245	DISTRICT 2-IRC		0	0	0	0	0	0	
363246	DISTRICT 2-VERO BEACH		0	0	0	0	0	0	
363247	DISTRICT 2-INDIAN RIVER SHORES		0	0	0	0	0	0	
363248	DISTRICT 3-IRC		0	0	0	0	0	0	
363249	DISTRICT III-VERO BEACH		0	0	0	0	0	0	
363250	DISRICT 2-FELLSMERE-FUTURE DEV		0	0	0	0	0	0	

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 12

Object	Revenue Category	2016-17			2015-16		2014-15 Actual Revenue	2013-14 Actual Revenue	2012-13 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
363271	CTYWIDE IMPCT-PARK/REC-UNICORP		0	0	0	0	0	0	
363272	CTYWIDE IMPCT-LIBRARIES-ORCHID		0	0	0	0	0	0	
363291	CTYWIDE IMPACT-PUBLIC BLDG-VB		0	0	0	0	0	0	
363292	CTYWIDE IMPCT-ADMIN FEE-ORCHID		0	0	0	0	0	0	
363933	DISTRICT 3-SEBASTIAN		0	0	0	0	0	0	
363940	DIST 4 ROAD IMPROVEMENT FEES		0	0	0	0	0	0	
363950	DISTRICT 5 ROAD IMPACT FEES		0	0	0	0	0	0	
363951	DISTRICT 5 VERO BEACH		0	0	0	0	0	0	
363970	DISTRICT 7 ROAD IMPACT FEES		0	0	0	0	0	0	
363980	DISTRICT 8-ROAD IMPROV FEES		0	0	0	0	0	0	
363982	DIST 8 DEVELOPER CONTRIBUTIONS		0	0	0	0	0	0	
367010	ANIMAL LICENSES		110,000	110,000	110,000	54,590	129,875	114,190	131,584
	TOTAL - LICENSES		110,000	110,000	110,000	54,590	129,875	114,190	131,584
361037	ESCROW INTEREST REFUND		0	0	0	0	-10,679	-4,192	-1,316
361100	INTEREST INCOME		709,273	619,080	542,149	570,284	1,583,340	875,231	1,017,707
361101	INTEREST-MARKET ADJUSTMENT		0	0	0	0	0	0	0
361108	INTEREST - RESTRICTED FOR HAP		0	0	0	5	50	-170	256
361110	INTEREST ASSESSEMNT		57,000	57,000	57,000	47,301	58,702	62,140	60,491
361120	INTEREST-BOND PROCEEDS		0	0	0	0	0	0	0
361132	INTEREST-TAX COLLECTOR		0	0	0	0	0	0	0
361133	INTEREST-SHERIFF		100	100	0	153	464	336	0
361137	ESCROW INTEREST REFUND		0	0	0	-375	-496	-28,454	-3,296
366090	OTHER CONTRIBUTION/DONATION		0	0	0	0	0	0	0
	TOTAL - INTEREST		766,373	676,180	599,149	617,368	1,631,380	904,892	1,073,842
362010	RENTS & ROYALTIES		62,821	69,500	49,500	41,919	88,330	78,323	80,346
362011	RADIO TOWER RENTS		506,000	506,000	427,000	245,946	513,113	469,172	418,482
362012	SNACK BAR RENT		22,000	27,000	27,000	10,409	21,727	22,430	22,430
362013	SRA TRANSIT ADVERTISING SHARE		35,000	35,000	0	17,526	61,585	45,569	33,516
364020	LAND SALES		0	0	0	0	961	0	7,215
364041	SURPLUS SALES-FURNITURE & EQUI		7,500	7,500	5,000	128,420	185,960	13,767	8,650
364042	INS PROCEEDS-FURN/EQUIP.		0	0	0	0	0	0	0
364043	GAIN-SALE OF FIXED ASSETS		0	0	0	233,201	0	24,945	0
364044	CASH PROCEEDS-F/A DISPOSAL		0	0	0	12,606	56,887	56,029	164,260
364045	CASH PROCEEDS-CONTRA ACCOUNT		0	0	0	0	0	0	0
365010	SCRAP SALES		1,000	1,000	10,000	732	10,966	9,023	11,261
365040	TIMBER SALES		0	0	0	0	0	0	0
366001	PIPER INCENTIVE CONTRIBUTIONS		0	0	0	0	0	0	0
366010	DONATE NORTH COUNTY LIB BOOKS		0	0	0	0	0	0	0
366013	DONALTION BOOKS MAIN LIBRARY		0	0	0	0	0	0	0
366014	DONATIONS-RECREATION		0	0	0	0	0	0	0
366016	DONATIONS-FELLSMERE OLD SCHOOL		0	0	0	0	0	0	0
366017	DONATIONS-BOOKS RENTALS		0	0	0	0	0	0	0
366021	LIBRARY BEQUESTS		0	0	0	0	0	0	10,000
366041	FPL DISASTER PREPAREDNESS GRT		119,043	0	100,527	197,671	145,374	75,719	73,848

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 13

Object	Revenue Category	2016-17			2015-16		2014-15 Actual Revenue	2013-14 Actual Revenue	2012-13 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
366042	HOMELESS SERV COUNCIL HUD GR		0	0	0	0	0	0	
366043	GYAC GIFFORD FRONT PORCH GRANT		0	0	0	0	0	0	
366044	FLORIDA BAR INTERN GRANT		0	0	0	0	2,500	2,500	
366080	PRESERVATION/RESTORATION		0	0	0	0	0	0	
366090	OTHER CONTRIBUTION/DONATION		2,940	22,940	28,440	96,857	81,492	221,416	
366091	YOUTH GUIDANCE CONTRIBUTION		0	0	0	0	0	3,789	
366092	DONATION-OUTLET CTR LANDSCAPE		0	0	0	0	0	0	
366093	VERO LAGO BRDG CONTRIB-DIST II		0	0	0	41,664	59,892	40,796	
366095	DONATIONS MAIN LIBRARY		25,000	25,000	21,846	15,583	42,564	47,299	
366097	DONATIONS NORTH COUNTY LIB		0	0	61	0	61	69	
366098	PROMOTIONS		0	1,000	1,000	0	0	0	
366099	DONATION-ANIMAL CONTROL		0	0	0	35	20	10	
366100	DONATIONS N CTY LIB BOOKS		6,500	6,500	5,531	4,695	6,515	9,269	
366103	DONATIONS-BOOKS-MAIN LIBRARY		0	0	0	0	0	155	
366104	SPONSORSHIPS-RECREATION		1,000	1,000	0	1,200	1,300	2,955	
366107	DONATIONS-BOOK RENTALS		0	0	0	0	0	0	
366108	SPONSORSHIPS-GIFF AQUATIC CTR		0	0	0	0	0	0	
366109	SPONSORSHIPS-N CTY AQUATIC CTR		0	0	0	0	0	0	
369010	UNCLAIMED TAX CERTIF REDEMP		0	0	0	0	0	0	
369090	OTHER MISCELLANEOUS REVENUES		0	0	0	0	0	0	
369092	BUILDING DEMOLITION LIENS		2,500	2,500	0	5,579	2,355	5,272	
369301	INSURANCE PROCEEDS-JEANNE		0	0	0	0	0	0	
369900	OTHER MISCELLANEOUS REVENUES		160,126	166,400	165,680	185,167	318,298	1,418,953	
369910	CASH-OVER/SHORT		0	0	0	-8	226	85	
369911	OVER/SHORT-ANIMAL CONTROL		0	0	0	-26	64	111	
369912	OVER/SHORT-BRACKETT LIB		0	0	0	1	2	5	
369913	OVER/SHORT-MAIN LIBRARY		0	0	0	-11	7	4	
369914	OVER/SHORT-N CTY LIBRARY		0	0	0	19	5	0	
369915	OVER/SHORT-N CTY AQUATIC		0	0	0	-6	-1	-8	
369916	OVER/SHORT-GIFF AQUATIC		0	0	0	6	-42	-4	
369917	OVER/SHORT-RECREATION		0	0	0	0	-1	0	
369919	NSP3 GRANT - PROGRAM INCOME		0	0	0	19,264	84,523	20,623	
369920	TAX DEED SURPLUS		0	0	0	0	0	0	
369921	NON RES FEES MAIN LIBRARY		1,000	1,000	1,000	1,025	1,230	290	
369922	LOST CARD FEES MAIN LIBRARY		800	800	750	740	1,007	716	
369924	NON RES FEES NORTH COUNTY LIB		2,000	2,000	2,000	1,272	1,900	2,081	
369930	REFUND-PRIOR YEAR EXPENSE		1,500	1,500	0	17,929	16,045	63,882	
369932	MAIN LIB-PUBLIC COPY FEES		0	0	0	0	0	0	
369933	NORTH CO LIB-PUBLIC COPY FEES		0	0	0	0	0	0	
369934	BRACKETT LIB-PUBLIC COPY FEES		3,300	3,300	3,000	1,740	3,906	3,477	
369935	NON RES FEES - BRACKETT LIB		0	0	0	35	20	65	
369936	LIBRARY FINES-BRACKETT LIBRARY		4,500	4,500	4,500	2,819	4,584	5,140	
369937	DONATIONS-BRACKETT LIBRARY		0	0	0	0	0	8	
369938	LIBRARY LOST CARDS-BRACKETT LI		0	0	0	69	101	160	
369939	MISC REV-BRACKETT LIBRARY		200	200	0	625	530	390	

Overall Revenue Summary

Fiscal Year 2016/17 Budget

Run Date 7/6/2016

Page 14

Object	Revenue Category	2016-17			2015-16		2014-15	2013-14	2012-13
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31	Actual Revenue	Actual Revenue	Actual Revenue
369940	REIMBURSEMENTS		130,000	702,976	712,976	412,866	1,161,464	1,114,396	1,870,102
369941	MISC REVENUE MAIN LIBRARY		6,000	6,000	4,000	3,932	7,625	6,836	3,205
369942	MISC REV NORTH COUNTY LIBRARY		10,000	10,000	10,000	4,741	13,104	12,130	9,862
369943	TRAFFIC SIGN PRODUCTION		50,000	50,000	50,000	24,358	89,283	59,612	34,848
369944	GIFFORD COMMUNITY CTR-R&R		4,300	4,300	4,500	1,875	4,341	4,277	4,277
369945	FUEL TAX REIMBURSEMENT		0	0	0	0	0	0	0
369946	REIMB-SELF INSURANCE FUND		0	0	0	0	0	0	0
369947	REIMBRSEMENT-LETTERS OF CREDIT		0	0	0	0	0	0	0
369950	INTERDEPARTMENT REIMBURSEMENT		4,217,327	275,000	3,750,000	1,896,121	3,810,248	3,063,644	3,372,859
369951	INTERDEPARTMENT CHARGES-B\$G		298,286	0	298,286	149,143	252,847	252,857	275,783
369952	COMM EQUIP MAINT REIMBURSEMENT		0	0	0	0	0	0	0
369953	GIS DEPARTMENT REIMBURSEMENT		0	0	0	0	0	0	0
369960	FAIRGROUND FEES		110,000	110,000	105,000	83,250	125,844	93,408	111,971
369965	REIMBURSEMENTS - PARKS DEPT.		0	0	0	0	0	0	0
369980	SSI REVENUES		0	0	0	0	0	0	0
369990	PUBLIC DEFENDER FEES		0	0	0	-27	0	0	0
389040	CASH FORWARD-OCT 1ST		0	0	0	0	0	0	0
389401	SHOOTING RANGE DONATIONS		0	0	0	0	0	0	0
	TOTAL - MISCELLANEOUS		5,790,643	2,042,916	5,787,597	3,860,961	7,178,763	7,247,356	8,520,264
369930	REFUND-PRIOR YEAR EXPENSE		0	0	0	0	0	0	0
381020	FUND TRANSFER IN		28,340,604	25,862,792	25,326,896	12,847,713	24,663,455	23,597,358	25,195,765
384010	DEBT ISSUANCE		0	0	0	0	0	0	0
384011	DEBT PROCEEDS-BOND PREMIUM		0	0	0	0	0	0	0
385013	OTHER FINANCING SOURCES-REFUND		0	0	0	0	20,369,000	0	0
389030	LESS 5% ESTIMATED RECEIPT		-10,903,450	-10,352,650	-10,280,198	0	0	0	0
389040	CASH FORWARD-OCT 1ST		44,083,768	41,719,356	87,826,537	0	0	0	0
395023	WORKERS COMP		0	0	0	0	0	0	0
399999	TOTAL REVENUE CLOSING ACCOUNT		0	0	0	0	0	0	0
	TOTAL - OTHER SOURCES		61,520,922	57,229,498	102,873,235	12,847,713	45,032,455	23,597,358	25,195,765
	Grand Total		308,029,307	293,753,282	341,747,781	173,291,017	279,805,540	246,382,308	236,577,679