

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 1

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
311010	AD VALOREM CURRENT		101,903,181	89,731,258	93,360,201	82,819,923	84,648,230	76,537,192	72,572,593
311020	AD VALOREM DELINQUENT		45,000	45,000	70,000	15,426	60,147	91,754	149,546
311030	AD VALOREM INTEREST		6,500	6,400	3,883	10,029	5,883	4,683	5,010
312007	LOCAL OPTION RESORT TAX-JOINT		618,750	618,750	603,333	230,510	608,373	566,775	479,550
312110	LOCAL OPTION RESORT TAX -IRC		779,420	779,420	760,000	332,586	807,878	723,308	586,595
312111	LOCAL OPTION RESORT TAX-VERO		1,076,830	1,076,830	1,050,000	358,945	1,017,240	977,017	852,057
312200	GASOLINE TAX		165,000	165,000	165,000	74,623	167,814	165,438	162,095
312410	LOCAL OPTION GAS TAX		3,600,000	3,600,000	3,550,000	1,497,722	3,574,121	3,507,534	3,132,614
312610	LOCAL GOVT INFRASTRUSTURE SRTX		16,500,000	15,300,000	15,300,000	7,124,351	16,858,894	16,190,352	15,228,305
315100	COMMUNICATIONS SERVICES TAX		1,000,000	1,100,000	1,200,000	461,627	1,177,455	1,245,865	1,250,096
316000	LOCAL BUSINESS TAX (PY 321010)		175,000	170,000	170,000	32,675	175,565	172,752	178,158
	<b>TOTAL - TAXES</b>		<b>125,869,681</b>	<b>112,592,658</b>	<b>116,232,417</b>	<b>92,958,418</b>	<b>109,101,600</b>	<b>100,182,671</b>	<b>94,596,619</b>
322010	PLANNING PERMITS/APPL FEES-CTY		2,830,000	2,800,000	2,800,000	1,451,367	2,755,251	2,444,027	2,016,424
322011	BUILDING PERMITS - CITY		450,000	450,000	450,000	241,534	567,604	483,885	400,852
322030	PLANNING EXAM FEES - COUNTY		75,000	75,000	60,000	50,665	93,876	65,139	57,775
322031	PLAN EXAM FEES - CITY		0	0	0	0	0	0	0
322040	OTHER PERMITS-COUNTY		0	0	0	0	200	0	0
322041	OTHER PERMITS-CITY		0	0	0	0	0	0	0
322050	PERMIT REINSPECTION-COUNTY		60,000	60,000	50,000	70,210	86,195	51,965	33,525
322051	PERMIT REINSPECTION-CITY		12,000	12,000	10,000	23,685	22,275	13,680	7,560
323100	FRANCHISE FEE -ELEC(PY 313100)		6,800,000	6,800,000	7,150,000	2,667,710	7,070,693	7,034,498	6,930,957
323300	FRANCH FEE-WTR/SWR (PY 313300)		1,700,000	1,700,000	1,625,000	815,208	1,656,613	1,600,139	1,801,838
323400	FRANCHISE FEE-NATURAL GAS		70,000	70,000	87,500	30,046	83,665	90,940	98,046
323700	FRANCH FEE-SOLID WST(PY313100)		410,000	405,000	405,000	217,085	462,596	455,075	479,870
324111	IMPCT FEE-CORRECTNL-RES-SEBAS		0	0	0	0	0	0	-2,021
324112	IMPCT FEE-LAW ENF-RES-UNINCRP		125,000	125,000	125,000	135,187	331,981	200,298	97,742
324113	IMPCT FEE-FIRE/EMS-RES-ORCHID		163,000	163,000	163,000	116,539	302,056	217,866	162,527
324121	IMPCT FEE-CORRECTNL-COMM-VB		0	0	0	0	0	0	0
324122	IMPCT FEE-LAW ENF-COMM-UNINCRP		25,000	25,000	25,000	41,791	40,718	68,962	48,112
324123	IMPCT FEE-FIRE/EMS-COMM-ORCHID		12,000	12,000	12,000	49,296	46,316	76,339	53,386
324211	IMPCTFEE-SOLID WSTE-RES-IRSHOR		0	0	0	0	0	0	-905
324221	IMPCTFEE-SOLID WSTE-COMM-UNINC		0	0	0	0	0	0	0
324310	DIST 2-FELLSMRE-IMPCT FEES-RES		2,530,000	2,380,000	2,380,000	1,288,678	3,492,114	2,714,493	2,263,030
324320	DIST 3-VERO BCH-IMPCT FEE-COMM		245,000	195,000	195,000	398,312	335,376	724,791	566,314
324611	IMPCT FEE-PARKS/REC-RES-UNINCP		500,000	500,000	500,000	515,778	1,127,537	782,180	596,058
324612	IMPCT FEES-LIBRARIES-RES-UNINC		0	0	0	0	0	107,623	289,431
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	225,000	225,000	137,412	370,801	190,234	-2,446
324712	IMPCTFEE-ADMIN FEE-RES-IRSHORE		125,000	125,000	125,000	69,860	178,033	129,357	104,376
324721	IMPCTFEE-PUBLIC BLDG-COMM-VB		0	0	0	35,544	27,675	47,268	24,834
324722	IMPCTFEE-ADMINFEE-COMM-ORCHID		0	0	0	11,125	9,057	21,354	17,666
325101	SPEC ASSMT-PETITION PAVING		296,000	296,000	316,000	245,766	266,507	278,523	155,255
325111	SR60 -66TH TO 82 AVE-INT FEE		0	0	0	0	136	237,707	151,446
325112	SR60 - 82 AVE TO I95 - INT FEE		0	0	0	0	0	0	0

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 2

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
325201	SERVICE ASSESSMENTS		12,667,997	294,219	11,866,076	10,256,119	11,289,667	9,393,667	8,291,298
325202	LANDFILL ASSESSMENTS		200,000	175,000	160,000	122,147	239,489	117,773	97,084
325203	SERVICE ASSESSMENT-PAVING		0	0	0	13,573	14,425	0	0
329020	TREE ORDINANCE INSPECTION FEE		28,000	25,000	25,000	15,345	32,805	23,355	17,820
329030	DEVELOPER EXTENSN/MODIF FEE		1,000	1,000	1,000	150	1,000	2,320	1,000
329050	COMPETENCY CARD FEE-COUNTY		40,000	40,000	40,000	6,560	42,615	40,290	42,845
329090	OTHER PERMITS		180,000	150,000	130,000	115,368	198,771	157,489	69,830
	<b>TOTAL - PERMITS AND FEES</b>		<b>29,769,997</b>	<b>17,103,219</b>	<b>28,925,576</b>	<b>19,142,060</b>	<b>31,146,046</b>	<b>27,771,237</b>	<b>24,871,530</b>
331058	FEMA GRANT		0	0	0	0	0	0	0
331100	CDBG-EAST GIFFORD DRAINAGE		0	0	0	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	856,819	0	20,527	13,014	51,134
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	0	48,984	45,022	50,885	55,721
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	0
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	77,343	25,790	76,908	75,464	74,374
331232	EMPG SUPPLEMENTAL GRANT		0	0	0	0	0	0	0
331300	CDBG-WEST WABASSO SEWER 2		0	0	0	0	668,070	1,558,830	0
331301	FEMA HAZRD MITIG GRNT-ROCKRDG		0	0	0	0	0	0	51,222
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	0	53,018	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		47,910	948,704	1,518,467	403,853	1,016,264	152,856	236,730
331401	FTA SEC 5303 GRANT		0	71,277	71,277	10,273	119,903	20,201	81,541
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 2017/18 Budget

Run Date 7/5/2017

Page 3

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
331408	DOT-JUNGLE TRAIL GRANT		0	0	0	0	0	0	
331410	FTA SEC 5307-SR RESOURCE ASSOC		0	0	612,580	165,271	4,377,360	584,495	3,112,502
331411	FTA ARRA GRT-SRA TRANSIT BLDG		0	0	0	0	0	0	
331412	FDOT FTA 5307 ADMIN (NO MATCH)		0	0	0	0	0	0	
331413	FDOT FTA 5305(D) PLANNING		211,420	0	0	0	0	0	
331422	METRO PLANNING ORG GRANT		495,000	433,184	433,184	188,400	474,155	448,885	339,058
331423	SECTION 5311 GRANT - SRA		0	0	66,583	48,978	35,972	70,641	63,321
331424	FTA SEC 5339 GRANT - SRA		0	0	380,624	0	0	415,850	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	0	717,657
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	0	1,095,782
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		641,039	641,039	798,578	368,447	795,558	852,879	867,631
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	2,225,678	2,225,678	957,174	1,818,825	1,683,719	1,604,627
331671	HUD SEC 8 GRANT - ADMIN FEE		259,980	303,310	303,310	132,698	274,317	235,978	213,583
331672	FY13 TENT BASED RENTL ASST GRT		0	0	0	0	197,073	175,526	214,213
331673	FY13 TBRA GRANT - ADMIN		0	0	0	0	41,657	5,770	10,618
331674	VASH GRANT - HAP		0	0	0	20,088	52,209	96,895	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	0	5,366	10,575
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	0	57,250	61,852
331700	FWC GR#15120-HUNTER ED CLASSRM		0	144,000	144,000	0	150,000	109,000	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	0
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

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 4

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
331718	DOS SUMMER READING GRANT		0	0	0	0	0	0	
333100	FEDERAL PILOT		0	0	0	0	0	0	
333200	FEDERAL PAY-NOT TAXES-WILDLIFE		35,000	35,000	35,000	0	39,326	37,408	
334100	DCA SCHOOL CONCURRENCY GRANT		0	0	0	0	0	0	
334101	DOS VOTING SYSTEMS GRANT		0	0	0	0	0	0	
334102	DCA-PUBLIC SCHOOL PLANNING GRT		0	0	0	0	0	0	
334104	DCA TCH ASSIST GRANT-2010 LUCA		0	0	0	0	0	0	
334200	DEPT MNGT SERV E911 GRANT		0	0	0	0	0	0	
334201	E911 STATE GRANT		0	0	0	0	0	0	
334232	EMPA BASE GRANT		89,085	123,557	123,557	27,684	115,806	102,756	
334290	EMS COUNTY AWARDS GRANT		0	0	21,867	21,867	41,823	27,167	
334291	ASSISTNCE TO FIREFIGHTER GRANT		0	0	0	0	0	0	
334292	HZRDS MATERIALS EMER PLAN GRNT		0	0	0	0	3,944	3,029	
334300	FDEP GRANT #S0839		0	0	900,000	0	0	5,194,919	
334301	DEP GRANT#LP31010 PC SCRUBBER		0	0	0	0	0	0	
334302	EGRET MARSH SW GRT #LP6822		0	0	0	0	0	0	
334303	DEP WABASSO BCH GRANT#07IR2		0	0	0	0	0	175,000	
334304	FL DEP GRT#14IR3-SECTOR 3 POST		0	0	0	0	0	223,386	
334323	RECYCLING & EDUCATION GRANT		0	0	0	0	0	0	
334325	WASTE TIRE GRANT		0	0	0	0	0	0	
334326	LITTER & MAR DEBRIS GRANT		0	0	0	0	0	0	
334351	DEP INTEGRATED WATER GRANT		0	0	0	0	0	0	
334361	FDACS CITRUS BMP GRANT		0	0	0	0	0	0	
334362	FDOT GIFFORD STORMWATER GRANT		0	0	0	0	0	0	
334390	FCT LAND ACQUISITION GRANTS		0	0	0	0	0	0	
334391	DEP BEACH PRESERVATION GRANT		0	0	0	0	0	0	
334392	DEP WABASSO BEACH RESTORATION		0	0	0	0	0	0	
334393	DEP SECTOR 3 GRANT-HURR SANDY		0	0	0	0	1,843,587	0	
334394	FLFWS KROEGEL PROPERTY		0	0	0	0	0	0	
334395	FFWCC REEF ASMNT GRT FWC-06720		0	0	0	0	0	0	
334400	DOT SCOP GRANT-AVIATION/27TH		0	87,722	1,970,089	983,652	1,668,713	949,491	
334401	DOT-TRAFFIC SIGNAL ENHANCEMENT		193,683	0	258,200	0	478,305	169,294	
334402	FDOT-WABASSO CAUSEWAY		0	0	0	0	0	0	
334403	CSFA#55014 JPA GRT-TRANSIT HUB		0	300,000	300,000	0	0	0	
334404	FDOT TRIP GRANT-SR60 TO 41ST		0	0	0	0	387,277	1,685,771	
334407	FDOT TRANSIT CORRIDOR GRANT		0	0	0	81,243	43,800	97,861	
334408	DOT VB/GIFFORD TRANSIT CTR GRT		0	0	0	0	0	0	
334409	FDOT URBAN TRANSIT CAPITAL GRT		0	0	0	0	0	0	
334410	DOT TRANSPORT DISADV GRANT		22,545	0	0	0	21,785	21,785	
334411	CR512-SR60 TO FELLSMERE FARMS		0	0	0	0	0	0	
334412	CR 512 FROM SR 60 TO FELLSMERE		0	0	0	0	0	0	
334413	FDOT INTERMODAL ACCESS GRANT		0	0	0	0	0	13,422	
334414	DEO GRANT-45TH STREETSCPE IMPR		0	0	0	0	0	25,000	
334415	FDOT COMMUTER GRT #G0115		0	0	0	87,048	44,900	558	
334420	FDOT SERVICE DEVELOPMENT GRANT		0	0	0	226,125	169,596	294,096	

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 5

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
334421	FDOT CTY INCENTIVE GRT APX39		0	0	0	0	0	0	
334450	DOT PUBLIC TRANSIT BLOCK GRANT		0	0	0	339,000	80,000	440,369	
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		654,116	916,213	916,213	604,796	706,401	291,743	
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		95,000	95,000	98,101	0	98,318	120,235	
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		3,400,000	3,400,000	3,325,000	1,687,959	3,431,119	3,332,931	
335130	INSURANCE AGENTS CTY LICENSES		40,000	42,000	37,000	9,704	44,262	40,776	
335140	MOBILE HOME LICENSES		107,500	107,500	107,500	86,026	110,343	113,240	
335150	ALCOHOLIC BEVERAGE LICENSES		60,000	60,000	60,000	3,369	58,925	60,556	
335160	PARI-MUTUAL REPLACEMENT		446,500	446,500	446,500	334,875	446,500	446,500	
335180	HALF-CENT SALES TAX		9,400,000	9,400,000	9,100,000	3,974,269	9,043,910	8,684,772	
335190	OTHER GENERAL GOVERNMENT		500,000	500,000	500,000	250,002	500,004	500,004	
335210	FIREMENS SUPP COMP		47,500	47,500	47,500	26,100	61,950	24,433	
335220	WIRELESS 911 FEE		300,000	300,000	325,000	134,718	316,037	361,152	
335225	NON WIRELESS 911 FEE(PY313200)		230,000	230,000	250,000	110,138	257,412	319,227	
335228	PREPAID CELL 911 FEE		72,500	72,500	80,000	35,313	82,159	29,899	
335229	911-SPECIAL DISBURSEMENTS		0	0	0	66,162	43,215	0	
335420	CONSTITUTIONAL GAS TAX		1,800,000	1,675,000	1,620,000	755,059	1,765,861	1,674,288	
335440	COUNTY GAS TAX		785,000	775,000	760,000	327,540	783,108	737,618	
335490	OTHER TRANSPORTATION GRANTS		0	0	0	0	0	0	
335491	FUEL TAX REIMBURSEMENT		120,000	120,000	120,000	20,551	120,334	123,833	
335610	EMERGENCY HEALTH FAC PLAN REV		600	600	500	150	825	725	
335691	DHSMW-CHOOSE LIFE LICENSE PLTS		0	0	0	0	0	0	
335701	FL BOAT IMP PGM-SHARED REVENUE		70,000	64,000	64,000	28,399	74,965	70,656	
335815	IV-D NONAFDC CASE REIMBURSE		0	0	0	0	0	0	
335820	IV-D CASE INCTVE(S/H/B CLERK)		0	0	0	0	1,393	1,490	
335910	HURR RELIEF STATE REIMBURSEMNT		0	0	0	0	0	0	
337033	SJRWMD STORMWATER COST SHARE		0	0	0	0	0	0	
337035	SJRWMD-VERO LAKE ESTATES GRANT		0	0	0	0	0	0	
337100	OTHER LOCAL GEN GOVT GRANTS		0	0	0	0	15,000	0	
337120	IRCSB-FLEET FACILITY		0	0	0	0	0	0	

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 6

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
337200	OTHER LOCAL PUB SAFETY GRANTS		0	0	0	0	0	0	
337300	ST JOHNS GRT #28467-W WABASSO		0	1,200,250	1,200,250	0	0	0	
337301	SJRWMD ALT WTR GRANT S1341AA		0	0	0	0	0	0	
337302	SJRWMD SMALL SCALE SPOIL ISLND		0	0	0	0	0	0	
337303	SEBASTN INLET GRANT-MAIN CANAL		0	0	0	0	0	0	
337304	FIND WATERWAYS JONES PIER GRT		0	0	0	15,000	0	0	
337305	SJRWMD ALT WTR GRANT SG323AA		0	0	0	0	0	0	
337306	SJRWMD EGRET MARSH GRT#25245		0	0	0	0	0	0	
337360	SJRWMD-EAST IRC STRMWTR GRANT		0	0	0	0	0	0	
337362	SJRWMD-CITRUS BMP GRANT		0	0	0	0	0	0	
337363	SJRWMD-E ROSELAND STRMWTR GRT		0	0	0	0	0	0	
337364	SJRWMD-E GIFFORD STRMWTR GRANT		0	0	0	0	0	0	
337365	SJRWMD-ROADWAY PAVING & DRAIN		0	0	0	0	0	0	
337391	IND RIV SHORES MATCH-LOST TREE		0	0	0	0	0	0	
337392	VERO BEACH MATCH-LOST TREE GRT		0	0	0	0	0	0	
337401	FIND ROUND ISLAND GRT#IR-15-61		0	0	90,000	0	0	0	
337610	SHIP-HOMELESS CENTER GRANT		0	0	0	0	0	0	
337700	FIND ENV LRN CTR GRT IR-09-44		0	0	0	0	0	0	
337710	FIND-DERELICT VESSEL REMOVAL		0	75,000	75,000	0	51,800	0	
337711	JNGL TRL STABIL PHIA IR-05-39		0	0	0	0	153,452	0	
331241	JAG DRUG ENFORCEMENT GRANT		0	0	0	0	10,842	0	
	<b>TOTAL - INTERGOVERNMENTAL</b>		<b>22,050,342</b>	<b>24,840,534</b>	<b>30,319,720</b>	<b>12,591,703</b>	<b>33,127,364</b>	<b>33,191,942</b>	<b>30,518,807</b>
341100	RECORDING FEES		0	0	0	0	0	0	
341160	RECORDING FEES		315,000	299,500	285,000	124,558	297,568	253,796	
341300	MAPS & PUBLICATIONS SALES		1,500	1,500	1,500	628	1,335	23,491	
341310	GIS REVENUES		0	0	0	0	0	0	
341520	SHERIFF		635,630	635,630	635,630	284,608	548,001	490,891	
341521	SHERIFF-SEX OFFENDER REG FEE		0	0	0	8,714	19,110	21,678	
341550	SUPERVISOR OF ELECTIONS		500	500	500	0	6,215	1,652	
341570	PRISONER REVENUE		0	0	0	0	0	0	
341751	MEDIATION/ARBITRATION		0	0	0	0	0	0	
341910	CLERK NON-COURT EXCESS FEES		0	0	0	0	0	0	
341920	COURT ORDERED REIMBURSEMENT		0	0	0	0	0	0	
342210	FIRE SAFETY PERMIT FEES		20,000	17,000	15,000	16,030	21,863	25,831	
342220	FIRE PROTECTION SERVICES		138,317	138,317	138,317	69,159	138,317	138,317	
342230	FIRE SAFETY INSPECT/PLAN REVIV		240,000	190,000	190,000	107,741	268,756	257,403	
342240	COST RECOVERY		1,000	1,000	1,000	325	1,630	2,590	
342300	PRISONER REVENUE		35,000	50,000	50,000	41,486	84,791	45,975	
342320	ALS SPECIAL EVENTS		8,000	8,000	8,000	8,750	6,500	8,000	
342505	PROTECT/INSPECTION FEES		0	0	0	0	0	0	
342510	DCA ADMIN FEES		3,000	3,000	3,000	2,309	5,200	4,104	
342520	DBPR ADMIN FEES		0	0	0	2,309	5,200	4,104	
342610	ALS CHARGES		5,550,000	5,400,000	5,300,000	2,771,795	5,972,031	4,783,823	
342611	PEMT PROGRAM DISTRIBUTION		0	0	0	0	0	0	
342920	PROBATION FEES		0	0	0	0	0	0	

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 7

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
343301	SEWER LINE EXTENSION FEE		8,000	8,000	8,000	8,674	34,707	37,066	9,131
343302	WATER LINE EXTENSION FEE		75,000	75,000	75,000	47,109	123,469	88,638	103,464
343310	WATER SALES		15,244,000	15,244,000	14,800,000	6,767,175	14,829,381	14,345,074	14,059,231
343320	FIRE PROTECTION		0	0	0	0	0	0	0
343330	HYDRANT METER INSTALLATION		0	0	0	0	0	0	0
343340	METER INSTALLATION		135,000	135,000	135,000	70,024	155,344	116,434	106,855
343350	WATER TAP FEES		25,000	25,000	30,000	12,171	33,380	30,920	30,620
343370	HYDRANT MAINTENANCE TAX		0	0	0	0	0	0	0
343410	GARBAGE/SOLID WASTE SALES		120,000	120,000	120,000	71,667	143,456	147,830	72,205
343420	DEMOLITION CHARGES		1,300,000	1,250,000	1,200,000	737,738	1,325,306	1,191,047	1,057,524
343430	TIRE DUMPING CHARGES		22,500	22,500	30,000	10,721	23,116	27,480	40,098
343440	ASH BYPRODUCT CHARGES		0	0	20,000	835	47,975	62,451	35,565
343450	RECYCLING SALES		0	0	0	62,158	32,886	347,453	518,391
343460	CHIPPED TREE DEBRIS SALES		0	0	0	499	0	0	0
343470	SEPTAGE/SLUDGE DISPOSAL		310,000	675,000	675,000	373,502	684,777	624,733	635,059
343480	LANDFILL GAS SALES		0	8,000	8,000	0	12,332	11,478	16,538
343490	GREASE DISPOSAL		10,000	10,000	10,000	9,393	13,562	6,136	10,142
343499	INEOS EMISSION RDCTN PROCEEDS		0	0	0	13,649	0	0	28,163
343510	SEWER SALES		13,915,000	13,915,000	13,642,500	6,177,434	13,498,090	13,116,393	12,879,006
343520	SEWER TAP FEES		2,500	2,500	2,500	500	3,500	4,000	6,000
343530	RECLAIMED WATER SALES		5,000	5,000	5,000	20,178	9,186	60,512	54,641
343540	PENALTIES		900,000	900,000	850,000	608,281	984,354	864,903	900,308
343550	RECONNECT FEES		125,000	125,000	210,000	58,133	172,480	232,545	226,948
343610	SERVICE CHARGE		240,000	240,000	240,000	113,653	260,597	259,001	254,795
343630	SEWER IMPACT FEES		850,000	850,000	850,000	715,636	0	0	0
343650	WATER IMPACT FEE		430,000	430,000	430,000	496,535	0	0	0
343660	INSPECTION FEES		55,000	55,000	55,000	32,625	68,985	50,882	54,494
343670	MISCELLANEOUS INCOME		30,418	31,000	30,490	38,231	38,636	33,353	36,727
343680	SERVICE APPLICATION FEES		0	0	0	0	0	0	0
343690	COURT RECORDING FEES		6,500	6,500	6,500	2,347	6,437	11,961	17,846
343701	EGRET MARSH ALGAE SALES		0	0	0	0	0	0	0
343710	NATIVE UPLAND HABITAT FEE		0	0	0	0	0	0	0
343920	LOT CLEARING REVENUE		200,000	150,000	150,000	131,194	234,819	136,296	69,245
344903	WATER/SEWER PAVING SERVICES		30,000	30,000	35,000	4,991	27,461	37,632	36,351
344904	MPO COPY CHARGES		0	0	0	0	0	25	0
344905	DEVELOPER SIDEWALK PAYMENTS		0	0	0	0	0	0	0
344906	DEVELOPER ROAD CHARGES		0	0	0	0	0	0	0
346900	SHIP PARTICIPANTS RECEIPTS		200,000	0	0	74,144	137,703	160,088	98,957
346992	SHIP ADMINISTRATIVE FEES		0	0	0	0	0	0	0
347130	MICROFILM RENTAL FEES		0	0	0	0	0	10	3
347140	LIBRARY FRIENDS BOOK LEASE		0	0	0	0	0	0	0
347201	GIFFORD POOL DAILY FEES		18,000	15,000	15,000	3,098	23,155	21,946	12,113
347202	GIFFORD POOL PASSPORTS		3,000	2,500	2,000	1,265	3,950	4,280	1,985
347203	GIFFORD POOL CONCESSIONS		1,000	1,000	6,500	27	1,160	8,360	5,490
347204	GIFFORD POOL RENTALS		11,000	10,000	8,000	4,515	13,451	10,008	9,799

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 8

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
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	3,785	6,925	7,155	
347208	NORTH COUNTY ADULT ATHLETICS		9,000	12,000	12,000	5,250	13,562	14,250	
347209	NORTH COUNTY CONCESSIONS		0	0	0	0	0	689	
347210	PROGRAM ACTIVITY FEES		0	0	0	0	30	1,825	
347211	HOLIDAY/SPRING BREAK CAMP FEES		0	0	0	0	0	0	
347212	STORMWATER SUMMER CAMP		2,232	2,232	2,232	72	1,000	0	
347213	NORTH COUNTY RENTALS		2,500	2,500	4,500	305	2,590	4,908	
347214	IG PROGRAM FEES - TAXED		10,000	10,000	7,000	6,992	8,975	7,284	
347215	OCEAN RESCUE JR LIFEGRD PGM		5,000	0	0	0	9,300	150	
347216	SOUTH COUNTY YOUTH ATHLETICS		25,000	50,000	50,000	9,685	54,476	55,454	
347217	SOUTH COUNTY ADULT ATHLETICS		25,000	31,000	31,000	14,176	32,920	33,770	
347218	SOUTH COUNTY CONCESSIONS		0	0	0	0	7	0	
347219	SOUTH COUNTY RENTALS		7,500	3,500	3,000	3,130	10,208	2,938	
347220	GIFFORD POOLS TXEXPT SPECIAL		10,000	10,000	10,000	1,099	13,163	10,544	
347221	GIFFORD POOL MISC FEES		200	200	200	41	308	225	
347222	GIFFORD POOL NONTAX PGMS		12,000	12,000	12,000	976	13,685	19,749	
347223	NORTH COUNTY POOL DAILY FEES		125,000	110,000	100,000	10,422	140,173	97,033	
347224	NORTH COUNTY POOL PASSPORTS		47,000	45,000	45,000	16,453	47,549	46,717	
347225	NORTH COUNTY POOL CONCESSIONS		6,500	4,000	4,000	1,458	9,364	7,269	
347226	NORTH COUNTY POOL MISC FEES		1,200	1,000	1,000	115	1,681	726	
347227	NORTH COUNTY POOL NON-TAX PGMS		32,000	32,000	31,000	8,020	36,288	32,338	
347228	NORTH COUNTY POOL RENTALS		30,000	30,000	30,000	16,232	30,975	29,239	
347229	N CTY POOL STATE SWIM MEET 03		0	0	0	0	0	0	
347230	NORTH CO TAXEXEMPT SPECIAL		26,000	24,000	22,500	21,711	20,381	24,063	
347231	GOLF PRO SHOP SALES		282,500	275,000	250,000	213,593	355,382	263,766	
347232	9 HOLE CARD FEES		166,000	166,000	166,000	123,702	153,607	158,973	
347233	18 HOLE CARD FEES		550,000	525,000	505,000	459,070	541,295	519,258	
347234	9 HOLE NON-CARD FEE		90,000	90,000	95,000	64,722	89,553	94,453	
347235	18 HOLE NON-CARD FEES		360,000	360,000	360,000	233,118	388,356	390,505	
347236	9 HOLE CART FEES		110,000	110,000	110,000	83,033	107,794	115,282	
347237	18 HOLE CART FEES		825,000	825,000	815,000	610,393	858,349	883,098	
347238	PULL CART FEES		2,000	2,000	2,000	1,417	2,020	1,977	
347239	ID CARDS		97,000	97,000	97,000	94,550	94,212	92,501	
347241	JUNIOR FEES		1,000	1,000	1,000	411	1,337	1,140	
347242	RANGE FEES		90,000	90,000	84,000	72,428	116,873	88,145	
347243	GOLF CLUB FOOD SALES		0	0	0	0	0	0	
347244	BEVERAGE SALES		0	0	0	0	0	0	
347245	LIQUOR SALES		0	0	0	0	0	0	
347246	COUPON		0	0	0	0	280	0	
347247	TWILIGHT PM		360,000	360,000	360,000	175,258	379,962	390,099	
347248	RAINCHECK REDEMPTIONS		-19,500	-20,000	-20,000	2,360	6,614	3,194	
347249	GOLF CLUB RENTALS		23,000	23,000	23,000	17,414	26,360	26,051	
347250	HANDICAPPING SERVICE		8,000	8,000	8,000	8,852	7,860	8,094	



# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 9

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
347251	TOURNAMENT FEE		60,000	60,000	60,000	36,797	59,341	67,311	57,580
347252	PGA PRO RATE		12,000	12,000	12,000	11,279	11,694	17,331	13,798
347254	DISCOUNT CARDS		2,800	2,800	2,800	1,080	2,595	2,532	4,566
347260	SUMMER SPECIALS		0	0	0	0	0	0	0
347262	TOBACCO SALES		0	0	0	0	0	0	0
347263	SUMMER PASS		0	0	0	3,780	3,988	5,170	4,139
347271	NCTY POOL ADVERTISING		0	0	0	0	0	0	0
347272	N CTY POOL %SHARE CONCESSIONS		4,500	4,500	4,500	857	6,808	7,994	4,546
347273	SCTY PARK %SHARE CONCESSIONS		1,800	1,500	1,500	454	1,829	1,900	2,661
347274	GIFF FIELDS %SHARE CONCESSIONS		0	0	0	128	467	453	104
347275	CAPITAL SURCHARGE		0	0	0	0	0	0	0
347276	NCTY PARK %SHARE CONCESSIONS		500	500	500	123	491	653	186
347277	SPECIAL EVENTS %SHARE CONCESSIONS		0	0	0	0	2,719	4,856	0
347278	GIFFORD PARK BALL FIELD RENTAL		0	0	0	1,216	120	0	0
347279	HOBART PARK BALL FIELD RENTAL		0	0	0	316	773	0	0
347280	GIFF POOL % SHARE CONCESSIONS		0	0	0	149	1,192	0	0
347281	IG PROGRAMS NON-TAX		7,500	6,000	141,830	4,345	0	0	0
347282	IG % SHARE CONCESSIONS		600	600	0	384	0	0	0
347286	PAVILLION RENTALS		0	0	0	3,600	6,628	0	0
347287	FAIRGROUNDS FEES (369960)		0	0	0	61,181	132,941	0	0
347288	FAIRGROUNDS ALCOHOL % SHARE		0	0	0	864	1,335	0	0
347289	FAIRGROUNDS RV CAMPING FEES		0	0	0	10,975	18,705	0	0
347290	OTHER PARK & RECREATION FEES		52,000	65,000	50,000	38,105	52,500	34,425	34,621
347291	OFFISTE EQUIPMENT RENTAL		6,000	6,000	6,000	2,360	9,490	3,916	3,241
347292	BEACH PKS CONCESSION SRVC		0	0	0	0	0	0	0
347294	RENTALS-BUILDINGS		242,255	220,081	215,587	109,708	216,318	207,076	198,668
347296	RENTAL FACILITIES		0	15,000	0	0	0	0	0
347300	IG ROOM RENTAL		72,000	60,000	0	39,206	3,404	0	0
347301	IG GYM RENTAL		30,000	30,000	0	17,789	1,969	0	0
347302	IG OUTSIDE RENTAL		0	0	0	0	20	0	0
347303	IG EQUIPMENT RENTAL		6,000	5,000	0	3,173	190	0	0
347304	IG YOUTH ATHLETICS		40,000	20,000	0	18,143	1,615	0	0
347305	IG ADULT ATHLETICS		8,000	5,000	0	2,570	95	0	0
347306	IG SENIOR ATHLETICS		0	0	0	0	0	0	0
347307	IG CONCESSIONS		4,000	3,000	0	1,989	172	0	0
347308	IG VENDING CONCESSIONS		300	300	0	0	0	0	0
347309	IG ALCOHOL % SHARE		50	50	0	44	0	0	0
347310	IG CLEANING CHARGE		1,000	100	0	600	400	0	0
347311	IG MISC FEES		0	0	0	0	100	0	0
347312	IG FITNESS PROGRAMS		18,000	0	0	9,077	674	0	0
347313	IG OPEN GYM		17,500	0	0	8,692	828	0	0
347501	RIFLE RANGE		105,000	85,000	85,000	56,402	83,228	84,909	83,853
347502	PISTOL RANGE		105,000	100,000	110,000	54,600	100,050	99,470	93,265
347503	SPORTING CLAYS COURSE		119,500	25,000	194,480	9,282	0	0	0
347504	5 STAND		18,000	10,000	53,040	5,483	6,601	7,405	7,351

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 10

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
347505	ARCHERY 50 YARD		1,600	1,600	1,600	666	1,740	1,657	873
347506	ARCHERY COURSE		100	50	500	10	74	414	430
347507	AIR GUN		125	100	200	77	99	146	90
347508	JUNIOR INSTRUCTION		15,000	13,000	13,000	7,797	12,741	12,400	12,713
347509	GROUP FEES		0	0	0	0	0	0	0
347510	RANGE RENTAL		15,250	15,000	13,000	15,100	10,800	11,234	10,000
347512	TOURNAMENTS		0	0	0	0	0	0	10,000
347513	SKEET		40,000	24,000	39,000	8,515	0	0	0
347514	TRAP/WOBBLE TRAP		30,000	13,500	54,600	6,053	0	0	0
347515	SHOTGUN RENTAL		1,500	1,000	2,500	370	0	0	0
347520	AMMUNITION SALES		42,000	40,000	42,000	21,724	37,841	40,046	38,928
347521	ACCESSORIES SALES		40,000	35,000	42,000	18,993	34,253	40,643	37,344
347522	OTHER ITEMS SALES		10,000	10,000	17,000	3,500	12,850	20,143	12,118
347525	SHOOTING RNG CONCESSIONS		2,500	2,500	2,500	0	0	0	0
347530	MISCELLANEOUS SALES		300	300	200	184	330	478	210
347531	SEMI-ANNUAL RANGE PASS		0	0	0	0	0	0	0
348130	COUNTY CRIMINAL COURT COSTS		0	0	0	0	0	0	0
348310	COUNTY CIVIL FILING FEES		0	0	0	0	0	0	0
348350	CTY CIVIL COURT FACILITY FEE		0	0	0	0	0	0	0
348360	COUNTY CIVIL LAW LIBRARY		0	0	0	0	0	0	0
348420	CIRCUIT CIVIL SERVICE CHARGES		0	0	0	0	0	0	0
348450	CIRC CIVIL COURT FACILITY FEES		0	0	0	0	0	11	373
348460	CIRCUIT CIVIL LAW LIBRARY		0	0	0	0	0	0	0
348530	TRAFFIC COURT COSTS		0	0	0	0	0	0	0
348541	ADDL COURT-CRIME PREVENTION		0	0	0	0	0	0	0
348550	COURT FACILITY FEES		0	0	0	0	0	0	0
348650	STATE REIMBURSEMENT FOR COURTS		0	0	0	0	0	0	0
348660	MEDIATION/ARBITRATION		0	0	0	0	0	0	0
348750	PROBATE COURT FACILITY FEE		0	0	0	0	0	0	0
348760	PROBATE LAW LIBRARY		0	0	0	0	0	0	0
348900	ADDITIONAL COURT COSTS		86,600	84,000	84,000	34,642	88,411	83,815	84,323
348923	ADDITIONAL COURT COSTS		27,500	27,500	27,500	11,547	29,470	27,939	28,108
348930	CTY CIVIL COURT FACILITY FEE		155,000	155,000	169,000	80,678	157,256	179,757	187,210
348931	ADDL COURT-CRIME PREVENTION		0	0	0	19,109	41,541	40,819	39,270
348939	CTY CIVIL COURT FACILITY FEE		48,000	48,000	48,000	8,632	52,419	59,919	62,403
349000	OTHER CHARGES FOR SERVICES		0	0	0	1,000	1,500	800	2,200
349001	IDB APPLICATION FEES		0	0	0	0	0	0	0
349002	VALUE ADJUST BOARD FEES		16,500	16,500	16,500	105	18,512	17,120	23,961
349003	P R D APPLICATIONS		11,000	11,000	10,000	19,650	12,350	16,350	23,150
349004	HOMESTEAD EXEMPTION FEES		0	0	0	0	0	0	0
349006	PORT IN ADMIN FEES EARNED		10,000	10,000	10,000	570	1,542	8,355	7,828
349007	FRAUD ADMIN FEES		0	0	0	1,298	3,018	0	0
349008	VASH ADM FEE		0	0	0	0	0	0	151
349009	MISCELLANEOUS SERVICES		0	0	0	0	0	0	0
349010	MPO SERVICES		50,000	50,000	50,000	0	51,497	51,258	34,136

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 11

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
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	22,000	22,000	6,972	19,761	102,374	
349017	FRAUD REIMBURSEMENT-50% HAP		0	0	0	1,298	3,018	0	
349018	VASH PORT IN		0	0	0	0	0	1,984	
349050	RESEARCH FEES		12,000	12,000	12,000	5,820	13,442	0	
395010	AUTO MAINTENANCE		230,000	230,000	230,000	112,524	236,717	179,383	
395011	HEAVY EQUIP MAINTENANCE		700,000	700,000	700,000	310,462	669,101	647,959	
395012	OTHER MAINTENANCE		80,000	80,000	80,000	76,373	126,169	85,843	
395013	FUEL		2,353,414	2,353,414	2,353,414	748,700	1,386,158	2,657,262	
395014	OIL/LUBE		0	0	0	0	0	0	
395015	TIRES/TUBES		0	0	0	0	0	0	
395020	INSURANCE CHARGES		17,414,282	17,748,000	17,748,000	9,979,987	14,742,320	13,971,997	
395021	OPEB CHARGES		2,494,672	2,494,672	2,494,672	0	1,944,533	1,724,334	
395023	WORKERS COMP		1,550,000	1,550,000	1,550,000	858,661	1,493,591	1,546,108	
395030	GIS DEPT CHARGES		579,903	325,819	325,819	162,910	298,943	276,250	
395040	COMP SERV DEPT CHARGES		1,108,126	812,619	812,619	406,310	613,443	499,486	
	<b>TOTAL - CHARGES FOR SERVICES</b>		<b>72,628,674</b>	<b>72,006,884</b>	<b>71,413,730</b>	<b>35,831,747</b>	<b>67,405,675</b>	<b>64,028,908</b>	<b>63,908,998</b>
351010	COURT FINES		2,000	2,000	2,000	214	5,340	382	
351011	ADDITIONAL COURT COSTS		300	300	300	0	0	0	
351012	DOMESTIC VIOLENCE FINES		8,500	8,500	8,500	3,926	10,950	9,910	
351013	COURT ORDERED RESTITUTION		0	0	0	0	0	0	
351700	RADIO COMM 318.21(10)FS		110,000	110,000	120,000	49,187	109,571	151,816	
352010	FINES MAIN LIBRARY		27,500	30,000	30,000	12,895	27,217	33,900	
352011	FINES NORTH COUNTY LIBRARY		16,000	20,000	20,000	8,354	18,815	22,371	
352012	GIFFORD YAC LIBRARY FINES		40	25	25	81	70	15	
354001	TREE ORDINANCE FINES		0	0	0	0	0	0	
354002	ENVIRONMENTAL FINES		1,000	1,000	1,000	1,000	9,153	21,875	
354003	DRUG ABUSE ORD 89-14		0	0	0	2,792	8,851	9,791	
354004	ANIMAL CONTROL FINES		15,000	14,000	14,000	7,244	18,532	22,775	
354005	ANIMAL CONTROL TRAIN FINES		750	500	500	360	984	1,161	
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	52,743	122,110	172,040	
354009	COUNTY PARKING VIOLATION		200	200	200	32	649	58	
354010	DISABLE ACCESS/AWARENESS		0	0	0	64	1,298	81	
354011	ANIMAL IMPOUNDMENT FEES		8,000	8,000	8,000	3,760	9,220	9,145	
354012	ANIMAL REDEMPTION PENALTY		6,000	6,000	6,000	2,920	6,217	6,710	
354013	UNLICENSED CONTRACTOR FINES		15,000	15,000	15,000	23,000	35,500	13,000	
354016	ANIMAL BOARDING FEES		6,000	6,000	6,000	3,000	7,510	6,460	
354017	TRAFFIC EDUCATION FINE		60,000	65,000	60,000	28,421	64,510	15	
354018	FALSE FIRE ALARMS		12,000	12,000	12,000	1,200	4,500	11,000	
354019	ANIMAL CTRL RABIES PAYMENTS		1,200	1,200	1,000	1,192	1,263	1,194	
354020	TREE MITIGATION FINES		0	0	0	28,800	50,000	40,900	
358220	CONFISCATED PROPERTY		0	0	0	9,932	30,816	87,960	

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 12

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
358230	SIU-CONFISCATED PROPERTY		0	0	0	10,313	22,284	0	0
	<b>TOTAL - JUDGMENTS,FINES &amp; FORFEITS</b>		<b>434,490</b>	<b>444,725</b>	<b>449,525</b>	<b>251,429</b>	<b>565,358</b>	<b>658,309</b>	<b>622,559</b>
363111	SR60 - 66TH TO 82 AVE-INT FEE		0	0	0	0	0	0	0
363112	SR60 - 82 AVE TO I95 INT SHARE		0	0	0	0	0	0	0
363221	CTYWIDE IMPCT-CORRETNL-UNINCP		0	0	0	0	0	0	0
363222	CTYWIDE IMPACT-LAW ENF-UNINCRP		0	0	0	0	0	0	0
363223	CTYWIDE IMPCT-FIRE/EMS-UNINCRP		0	0	0	0	0	0	0
363231	CTYWIDE IMPACT-SOLID WASTE-VB		0	0	0	0	0	0	0
363241	DISTRICT I-IRC		0	0	0	0	0	0	0
363242	DISTRICT 1-SEBASTIAN		0	0	0	0	0	0	0
363243	DISTRICT I-FELLSMERE		0	0	0	0	0	0	0
363244	DISTRICT I-ORCHID		0	0	0	0	0	0	0
363245	DISTRICT 2-IRC		0	0	0	0	0	0	0
363246	DISTRICT 2-VERO BEACH		0	0	0	0	0	0	0
363247	DISTRICT 2-INDIAN RIVER SHORES		0	0	0	0	0	0	0
363248	DISTRICT 3-IRC		0	0	0	0	0	0	0
363249	DISTRICT III-VERO BEACH		0	0	0	0	0	0	0
363250	DISRICT 2-FELLSMERE-FUTURE DEV		0	0	0	0	0	0	0
363271	CTYWIDE IMPCT-PARK/REC-UNICORP		0	0	0	0	0	0	0
363272	CTYWIDE IMPCT-LIBRARIES-ORCHID		0	0	0	0	0	0	0
363291	CTYWIDE IMPACT-PUBLIC BLDG-VB		0	0	0	0	0	0	0
363292	CTYWIDE IMPCT-ADMIN FEE-ORCHID		0	0	0	0	0	0	0
363933	DISTRICT 3-SEBASTIAN		0	0	0	0	0	0	0
363940	DIST 4 ROAD IMPROVEMENT FEES		0	0	0	0	0	0	0
363950	DISTRICT 5 ROAD IMPACT FEES		0	0	0	0	0	0	0
363951	DISTRICT 5 VERO BEACH		0	0	0	0	0	0	0
363970	DISTRICT 7 ROAD IMPACT FEES		0	0	0	0	0	0	0
363980	DISTRICT 8-ROAD IMPROV FEES		0	0	0	0	0	0	0
363982	DIST 8 DEVELOPER CONTRIBUTIONS		0	0	0	0	0	0	0
367010	ANIMAL LICENSES		110,000	110,000	110,000	47,710	125,080	129,875	114,190
	<b>TOTAL - LICENSES</b>		<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>47,710</b>	<b>125,080</b>	<b>129,875</b>	<b>114,190</b>
361037	ESCROW INTEREST REFUND		0	0	0	0	0	-10,679	-4,192
361100	INTEREST INCOME		841,548	751,273	709,273	679,008	1,872,219	1,583,340	875,231
361101	INTEREST-MARKET ADJUSTMENT		0	0	0	-331,339	135,821	0	0
361108	INTEREST - RESTRICTED FOR HAP		0	0	0	3	8	50	-170
361110	INTEREST ASSESSEMNT		57,000	57,000	57,000	42,226	50,428	58,702	62,140
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		200	150	100	124	425	464	336
361137	ESCROW INTEREST REFUND		0	0	0	-456	-424	-496	-28,454
366090	OTHER CONTRIBUTION/DONATION		0	0	0	0	0	0	0
	<b>TOTAL - INTEREST</b>		<b>898,748</b>	<b>808,423</b>	<b>766,373</b>	<b>389,567</b>	<b>2,058,476</b>	<b>1,631,380</b>	<b>904,892</b>
362010	RENTS & ROYALTIES		41,821	62,821	62,821	31,554	60,904	88,330	78,323

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 13

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
362011	RADIO TOWER RENTS		480,000	480,000	506,000	233,991	510,405	513,113	469,172
362012	SNACK BAR RENT		22,000	22,000	22,000	11,962	23,180	21,727	22,430
362013	SRA TRANSIT ADVERTISING SHARE		25,000	35,000	35,000	11,587	33,184	61,585	45,569
362014	ROOM RENTAL-MAIN LIBRARY		0	0	0	2,284	108	0	0
362015	ROOM RENTAL-NORTH CO LIBRARY		0	0	0	1,080	240	0	0
362016	ROOM RENTAL-BRACKETT LIBRARY		0	0	0	20	50	0	0
364020	LAND SALES		0	0	0	-55	12,996	961	0
364041	SURPLUS SALES-FURNITURE & EQUI		10,000	7,500	7,500	183,478	132,620	185,960	13,767
364042	INS PROCEEDS-FURN/EQUIP.		0	0	0	0	0	0	0
364043	GAIN-SALE OF FIXED ASSETS		0	0	0	0	233,201	0	24,945
364044	CASH PROCEEDS-F/A DISPOSAL		0	0	0	37,285	12,606	56,887	56,029
364045	CASH PROCEEDS-CONTRA ACCOUNT		0	0	0	0	0	0	0
365010	SCRAP SALES		1,000	1,000	1,000	1,685	2,400	10,966	9,023
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	0
366041	FPL DISASTER PREPAREDNESS GRT		119,043	119,043	119,043	214,486	86,225	145,374	75,719
366042	HOMELESS SERV COUNCIL HUD GRT		0	0	0	0	0	0	0
366043	GYAC GIFFORD FRONT PORCH GRANT		0	0	0	0	0	0	0
366044	FLORIDA BAR INTERN GRANT		0	0	0	0	0	2,500	2,000
366080	PRESERVATION/RESTORATION		0	0	0	0	0	0	0
366090	OTHER CONTRIBUTION/DONATION		2,440	2,440	2,940	4,561	120,219	81,492	221,416
366091	YOUTH GUIDANCE CONTRIBUTION		0	0	0	0	0	0	0
366092	DONATION-OUTLET CTR LANDSCAPE		0	0	0	0	0	0	0
366093	VERO LAGO BRDG CONTRIB-DIST II		0	0	0	19,964	74,638	59,892	40,796
366095	DONATIONS MAIN LIBRARY		0	25,000	25,000	8,945	35,340	42,564	47,299
366097	DONATIONS NORTH COUNTY LIB		0	0	0	0	0	61	69
366098	PROMOTIONS		0	0	0	0	0	0	0
366099	DONATION-ANIMAL CONTROL		0	0	0	5	39	20	10
366100	DONATIONS N CTY LIB BOOKS		0	6,500	6,500	4,415	7,360	6,515	9,269
366103	DONATIONS-BOOKS-MAIN LIBRARY		0	0	0	0	0	0	155
366104	SPONSORSHIPS-RECREATION		1,000	1,000	1,000	150	2,950	1,300	2,955
366107	DONATIONS-BOOK RENTALS		0	0	0	0	0	0	0
366108	SPONSORSHIPS-GIFF AQUATIC CTR		0	0	0	0	0	0	0
366109	SPONSORSHIPS-N CTY AQUATIC CTR		0	0	0	425	0	0	0
369010	UNCLAIMED TAX CERTIF REDEMPTN		0	0	0	0	0	0	0
369090	OTHER MISCELLANEOUS REVENUES		0	0	0	0	0	0	0
369092	BUILDING DEMOLITION LIENS		2,500	2,500	2,500	-9,649	25,318	2,355	5,272
369301	INSURANCE PROCEEDS-JEANNE		0	0	0	0	1,200,000	0	0
369900	OTHER MISCELLANEOUS REVENUES		160,385	160,326	174,126	155,361	202,070	318,298	1,418,953

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 14

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
369910	CASH-OVER/SHORT		0	0	0	24	24	226	85
369911	OVER/SHORT-ANIMAL CONTROL		0	0	0	55	-22	64	111
369912	OVER/SHORT-BRACKETT LIB		0	0	0	20	0	2	5
369913	OVER/SHORT-MAIN LIBRARY		0	0	0	3	-14	7	4
369914	OVER/SHORT-N CTY LIBRARY		0	0	0	1	38	5	0
369915	OVER/SHORT-N CTY AQUATIC		0	0	0	-20	-21	-1	-8
369916	OVER/SHORT-GIFF AQUATIC		0	0	0	0	23	-42	-4
369917	OVER/SHORT-RECREATION		0	0	0	0	0	-1	0
369918	OVER/SHORT-IG		0	0	0	12	0	0	0
369919	NSP3 GRANT - PROGRAM INCOME		0	0	0	19,264	59,338	84,523	20,623
369920	TAX DEED SURPLUS		0	0	0	0	0	0	0
369921	NON RES FEES MAIN LIBRARY		1,000	1,000	1,000	1,255	1,815	1,230	290
369922	LOST CARD FEES MAIN LIBRARY		800	800	800	290	1,209	1,007	716
369924	NON RES FEES NORTH COUNTY LIB		2,000	2,000	2,000	1,497	1,852	1,900	2,081
369930	REFUND-PRIOR YEAR EXPENSE		1,500	1,500	1,500	10,800	1,258,167	16,045	63,882
369932	MAIN LIB-PUBLIC COPY FEES		0	0	0	943	576	0	0
369933	NORTH CO LIB-PUBLIC COPY FEES		0	0	0	736	415	0	0
369934	BRACKETT LIB-PUBLIC COPY FEES		3,300	3,300	3,300	1,755	3,592	3,906	3,477
369935	NON RES FEES - BRACKETT LIB		0	0	0	60	45	20	65
369936	LIBRARY FINES-BRACKETT LIBRARY		4,500	4,500	4,500	3,285	6,288	4,584	5,140
369937	DONATIONS-BRACKETT LIBRARY		0	0	0	10	0	0	8
369938	LIBRARY LOST CARDS-BRACKETT LI		0	0	0	176	197	101	160
369939	MISC REV-BRACKETT LIBRARY		200	200	200	0	660	530	390
369940	REIMBURSEMENTS		130,000	130,000	130,000	341,899	1,142,896	1,161,464	1,114,396
369941	MISC REVENUE MAIN LIBRARY		6,000	6,000	6,000	459	4,893	7,625	6,836
369942	MISC REV NORTH COUNTY LIBRARY		10,000	10,000	10,000	3,645	11,018	13,104	12,130
369943	TRAFFIC SIGN PRODUCTION		65,000	65,000	50,000	107,558	79,294	89,283	59,612
369944	GIFFORD YOUTH ACHIEVEMENT CTR		4,300	4,300	4,300	1,950	4,500	4,341	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		4,298,962	4,298,962	4,217,327	2,078,056	4,007,027	3,810,248	3,063,644
369951	INTERDEPARTMENT CHARGES-B\$G		298,286	298,286	298,286	149,143	298,285	252,847	252,857
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	110,000	0	0	125,844	93,408
369965	REIMBURSEMENTS - PARKS DEPT		0	0	0	1,189	9,737	0	0
369966	REIMBURSEMENTS - REC DEPT		0	0	0	4,075	300	0	0
369969	REIMB-FERTILIZER ORD ENFORCMNT		0	0	0	3,100	0	0	0
369980	SSI REVENUES		0	0	0	0	0	0	0
369990	PUBLIC DEFENDER FEES		0	0	0	0	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
	<b>TOTAL - MISCELLANEOUS</b>		<b>5,801,037</b>	<b>5,860,978</b>	<b>5,804,643</b>	<b>3,644,773</b>	<b>9,668,185</b>	<b>7,178,763</b>	<b>7,247,356</b>
369930	REFUND-PRIOR YEAR EXPENSE		0	0	0	0	0	0	0

# Overall Revenue Summary

Fiscal Year 2017/18 Budget

Run Date 7/5/2017

Page 15

Object	Revenue Category	2017-18			2016-17		2015-16 Actual Revenue	2014-15 Actual Revenue	2013-14 Actual Revenue
		Board Approved	Admin. Recommended	Department Request	Actual Budget @ 3/31	G/L Balance @ 3/31			
381020	FUND TRANSFER IN		28,731,238	16,437,115	28,338,611	14,169,299	31,982,424	24,663,455	23,597,358
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	0	20,369,000	0
389030	LESS 5% ESTIMATED RECEIPT		-11,488,449	-9,504,270	-10,903,450	0	0	0	0
389040	CASH FORWARD-OCT 1ST		52,840,612	57,400,359	74,955,526	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
	<b>TOTAL - OTHER SOURCES</b>		<b>70,083,401</b>	<b>64,333,204</b>	<b>92,390,687</b>	<b>14,169,299</b>	<b>31,982,424</b>	<b>45,032,455</b>	<b>23,597,358</b>
	<b>Grand Total</b>		<b>327,646,370</b>	<b>298,100,625</b>	<b>346,412,671</b>	<b>179,026,705</b>	<b>285,180,208</b>	<b>279,805,540</b>	<b>246,382,308</b>