

GENERAL FUND REVENUES

| Account Number | Account Title | FY17 Actual | FY18 Budget | FY19 Projected |
|----------------|--|----------------|----------------|-------------------|
| 001-00-311000 | AD VALOREM TAXES | 40,166,337 | 40,933,873 | 42,403,307 |
| 001-00-311001 | AD VALOREM TAXES - DELIQUENT | 216,930 | 485,000 | 440,291 |
| 001-00-312410 | FIRST LOCAL OPTION FUEL TAX | 542,643 | 555,737 | 557,161 |
| 001-00-314100 | UTILITY TAX - ELECTRICITY | 3,366,657 | 3,365,056 | 3,432,357 |
| 001-00-314300 | UTILITY TAX - WATER | 1,202,323 | 1,291,485 | 1,277,315 |
| 001-00-314400 | UTILITY TAX - GAS | 193,968 | 155,000 | 166,470 |
| 001-00-315000 | SIMPLIFIED COMMUNICATIONS TAX | 886,316 | 998,666 | 1,112,281 |
| 001-00-316001 | LOCAL BUSINESS TAX - APPLICATION FEE | 27,733 | 40,645 | 27,841 |
| 001-00-316002 | LOCAL BUSINESS TAX - TRANSFER FEE | 870 | 1,081 | 1,039 |
| 001-00-316004 | LOCAL BUSINESS TAX - SPECIAL EVENT FEE | 2,850 | 2,300 | 2,283 |
| 001-00-316009 | LOCAL BUSINESS TAX - PENALTY FEE | 30,190 | 20,913 | 18,434 |
| 001-00-316010 | CERTIFICATE OF USE | 72,767 | 260,000 | 84,764 |
| 001-00-316111 | LOCAL BUSINESS TAX | 1,275,107 | 1,300,000 | 1,200,000 |
| 001-00-316311 | LOCAL BUSINESS TAX - COUNTY | 76,467 | 60,133 | 62,153 |
| 001-00-322111 | BUILDING PERMITS | 2,267,007 | 1,450,000 | 1,918,156 |
| 001-00-322112 | BUILDING DEPARTMENT - MISCELLANEOUS | 30,322 | 19,844 | 21,290 |
| 001-00-323100 | FRANCHISE FEE - ELECTRICITY | 2,738,751 | 3,027,636 | 3,088,189 |
| 001-00-323400 | FRANCHISE FEE - GAS | 35,934 | 23,702 | 22,341 |
| 001-00-324110 | IMPACT FEE - COUNTY - 2% | 3,900 | 18,970 | 9,800 |
| 001-00-324111 | IMPACT FEE - CITY - 2% - ROADS | 601 | 3,030 | 1,614 |
| 001-00-329113 | RADON GAS FEE | 5,018 | 4,142 | 24,293 |
| 001-00-329117 | BUILDING INSPECTIONS - OVERTIME | 2,400 | 2,507 | 2,507 |
| 001-00-329118 | BUILDING INSPECTIONS - ENGINEER | 313,810 | 115,458 | 138,397 |
| 001-00-334901 | STREETLIGHT REIMBURSEMENT - FDOT | 127,716 | 105,343 | 101,046 |
| 001-00-334902 | LANDSCAPE MAINTENANCE REIMBURSEMENT - FDOT | 18,404 | 20,694 | 18,404 |
| 001-00-335121 | STATE REVENUE SHARING | 1,033,829 | 1,135,606 | 1,187,911 |
| 001-00-335141 | MOBILE HOME LICENSES | 3,113 | 4,709 | 4,790 |
| 001-00-335151 | LIQUOR LICENSES | 19,632 | 18,268 | 18,692 |
| 001-00-335180 | SALES TAX | 2,561,689 | 2,769,591 | 2,691,083 |
| 001-00-335210 | FIREFIGHTER SUPPLEMENTAL COMPENSATION | 17,267 | 15,559 | 16,247 |
| 001-00-335490 | STATE REVENUE SHARING - GAS TAX | 28,009 | 34,120 | 33,010 |

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| 001-00-337200 | POLICE SERVICES - PORT OF PALM BEACH | - | | 8,330 |
| 001-00-337220 | FIRE PROTECTION SERVICES - PALM BEACH SHORES | - | 32,105 | 32,587 |
| 001-00-337221 | EMS SERVICES - PALM BEACH SHORES | 305,736 | 389,813 | 390,203 |
| 001-00-341901 | ELECTION FEES | 103 | 3,967 | 6,500 |
| 001-00-342101 | POLICE SERVICES - OFF DUTY DETAIL | 134,468 | 115,000 | 122,373 |
| 001-00-342103 | POLICE SERVICES - THOUSAND OAKS | 178,406 | 190,000 | 188,194 |
| 001-00-342106 | FORECLOSURE REGISTRATION | 39,800 | 49,367 | 49,217 |
| 001-00-342501 | FIRE PREVENTION SYSTEM INSPECTION FEE | 31,895 | 21,100 | 22,192 |
| 001-00-342502 | FIRE INSPECTION - PLAN REVIEW - NEW | 344,856 | 178,015 | 139,057 |
| 001-00-342600 | ADVANCED LIFE SUPPORT | 1,303,939 | 1,370,922 | 1,365,691 |
| 001-00-346901 | CPR FEES | 490 | 881 | 834 |
| 001-00-347101 | LIBRARY FEES | 3,159 | 3,924 | 3,844 |
| 001-00-347211 | RECREATION - ACTIVITY FEES | 11,781 | 14,113 | 10,531 |
| 001-00-347212 | RECREATION - CONCESSIONS | 8,190 | 13,252 | 10,332 |
| 001-00-347213 | RECREATION - GIRLS' PROGRAMS | | 625 | 200 |
| 001-00-347214 | RECREATION - FAST PITCH | | 2,012 | |
| 001-00-347216 | MLK ACTIVITY FEES | 11,145 | 11,274 | 11,222 |
| 001-00-347218 | RECREATION - FOOTBALL | 22,775 | 25,394 | 22,692 |
| 001-00-347219 | RECREATION - BASKETBALL | 12,380 | 32,941 | 10,996 |
| 001-00-347220 | RECREATION - BASEBALL | 2,015 | 6,451 | 4,986 |
| 001-00-347221 | RECREATION - SUMMER PROGRAMS | 83,900 | 96,000 | 58,293 |
| 001-00-347222 | RECREATION - CHEERLEADING | 2,905 | 3,000 | 2,098 |
| 001-00-347223 | RECREATION - TENNIS | 50 | 2,000 | - |
| 001-00-347224 | RECREATION - DANCE | 45 | 2,500 | - |
| 001-00-347225 | RECREATION - GOLF | - | 1,000 | - |
| 001-00-347226 | RECREATION - AFTER CARE | 3,544 | 10,047 | 35,000 |
| 001-00-347227 | RECREATION - SPONSORSHIP | 5,220 | 4,995 | 856 |
| 001-00-347228 | RECREATION - KARATE | - | 1,992 | 2,025 |
| 001-00-347229 | RECREATION - GYM RENTAL | 2,153 | 3,435 | 4,124 |
| 001-00-347230 | RECREATION - PARK RENTAL | 8,310 | 8,118 | 7,441 |
| 001-00-347231 | BARRACUDA BAY - CONCESSIONS | 11,461 | 10,946 | 10,398 |
| 001-00-347232 | BARRACUDA BAY - SPECIAL EVENTS | 1,249 | 1,457 | 824 |

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| 001-00-347233 | BARRACUDA BAY - SWIM LESSONS | 20,965 | 12,530 | 13,976 |
| 001-00-347234 | BARRACUDA BAY - RENTAL - COLLEGE | 57 | 2,354 | 91 |
| 001-00-347235 | BARRACUDA BAY - RENTAL - PRIVATE EVENT | 8,294 | 4,887 | 5,129 |
| 001-00-347237 | RECREATION - JAZZ | 52 | - | 2,111 |
| 001-00-347240 | BARRACUDA BAY - SWIM TEAM FEES | 5,703 | 3,681 | 2,759 |
| 001-00-347241 | SWIMMING POOL FEES | 22,545 | 26,092 | 21,567 |
| 001-00-347242 | DEVELOPMENT REVIEW FEES | 74,172 | 110,000 | 60,413 |
| 001-00-349100 | USD - PAYMENT IN LIEU OF TAXES (PILOT) | 1,505,252 | 1,600,391 | 1,651,795 |
| 001-00-349101 | USD - ADMINISTRATIVE FEES | 3,200,252 | 3,484,643 | 4,202,095 |
| 001-00-381411 | USD-PENSION OBLIGATION BONDS | - | 655,896 | 925,151 |
| 001-00-349102 | MARINA - PAYMENT IN LIEU OF TAXES (PILOT) | 111,220 | 137,529 | 154,424 |
| 001-00-349103 | MARINA - ADMINISTRATIVE FEES | 143,956 | 88,545 | 190,393 |
| 001-00-349104 | TRASH & GARBAGE - ADMINISTRATIVE FEES | 1,661,172 | 1,696,000 | 1,788,243 |
| 001-00-349105 | STORMWATER ADMINISTRATIVE FEES | 715,291 | 671,346 | 676,461 |
| 001-00-349108 | FLEET SERVICES ADMINISTRATIVE FEES | | 251,679 | 233,509 |
| 001-00-349109 | INFORMATION TECHNOLOGY ADMINISTRATIVE FEES | | 340,826 | 563,358 |
| 001-00-381460 | STORMWATER-PENSION OBLIGATION BONDS | - | 98,384 | 110,893 |
| 001-00-349108 | CRA - ADMINISTRATIVE FEES | 80,344 | 120,000 | 120,000 |
| 001-00-349109 | SERVICE CHARGE - SOLID WASTE COMPLIANCE | 56,500 | 60,000 | 65,000 |
| 001-00-354101 | FINES - TRAFFIC VIOLATIONS | 112,873 | 125,000 | 123,680 |
| 001-00-354102 | FINES - PARKING | 1,200 | 1,000 | |
| 001-00-354103 | FINES - FIRE ALARM | 3,200 | 636 | 636 |
| 001-00-354104 | FINES - CODE ENFORCEMENT | 583,426 | 236,751 | 375,000 |
| 001-00-354105 | FALSE BURGULAR ALARMS | 79,500 | 111,260 | 46,325 |
| 001-00-361111 | INVESTMENT EARNINGS | 285,416 | 400,000 | 405,000 |
| 001-00-361112 | INTEREST - PROPERTY TAXES | 1,136 | 35,000 | 3,175 |
| 001-00-362000 | RENTS & LEASES - MARINA DISTRICT | 2,457,657 | 55,575 | 56,687 |
| 001-00-362002 | BUS BENCH | 11,009 | 11,328 | 11,100 |
| 001-00-362102 | RENT & LEASES - VIKING - 12TH ST SCHOOL | 6,000 | 6,000 | |
| 001-00-362103 | RENT & LEASES - OCEAN MALL | 63,210 | 68,467 | 70,900 |
| 001-00-362104 | RENT & LEASES - BEACH CONCESSIONS | 52,735 | 52,000 | 42,990 |
| 001-00-362108 | RENT & LEASES - OTHER | 1,550 | - | - |

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| 001-00-362110 | BLUE HERON PARKING LOT | 598 | 600 | 600 |
| 001-00-362112 | RENT & LEASES - POLICE TOWER | 98,826 | 120,000 | 123,600 |
| 001-00-364410 | SALE OF SURPLUS ITEM | 127,498 | 50,000 | 25,000 |
| 001-00-366900 | DONATIONS | 23,630 | 50,000 | 50,000 |
| 001-00-369901 | MISCELLANEOUS REVENUES | 357,734 | 106,666 | 100,000 |
| 001-00-369902 | CASH OVER/(SHORT) | 16,054 | | - |
| 001-00-369905 | FIRE DEPARTMENT - MISCELLANEOUS | - | 1,295 | 1,000 |
| 001-00-369906 | SERVICE LINE WARRANTY - SHARED | 1,560 | 2,000 | 2,000 |
| 001-00-369941 | LIEN SEARCH | 146,617 | 180,000 | 165,000 |
| | | 71,835,734 | 71,824,076 | 74,994,567 |

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| **UTILITY SPECIAL DISTRICT - ADMINISTRATION** | | | | |
| 411-00-343311 | WATER UTILITY REVENUE | 15,572,821 | 16,040,006 | 16,521,206 |
| 411-00-343312 | WATER METER CONNECTION FEES | 11,553 | 11,553 | 175,000 |
| 411-00-343313 | HYDRANT RENTAL/FIRE LINES | 169,703 | 169,703 | 170,000 |
| 411-00-343511 | SEWER UTILITY REVENUE | 8,905,703 | 9,946,780 | 10,145,715 |
| 411-00-343512 | SEWER CONNECTION FEES | 206 | 206 | 160,000 |
| 411-00-361101 | PENALTIES & INTEREST | 306,697 | 327,124 | 75,000 |
| 411-00-361111 | INVESTMENT EARNINGS | 45,359 | 50,000 | 125,000 |
| 411-00-369901 | MISCELLANEOUS REVENUES | 75,487 | 127,807 | 158,000 |
| | | 25,087,529 | 26,673,179 | 27,529,921 |

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| **MARINA** | | | | |
| 420-00-343651 | SERVICE CHARGE - UTILITY FEES | 165,500 | 181,200 | 190,260 |
| 420-00-347212 | RETAIL SALES | 48,000 | 34,200 | 35,910 |
| 420-00-347900 | DOCKAGE FEES | 1,230,000 | 1,545,200 | 1,759,410 |
| 420-00-361111 | INVESTMENT EARNINGS | 8,630 | 10,000 | 20,000 |
| 420-00-362008 | MARINA SERVICES | 3,600 | 104,760 | 109,980 |
| 420-00-369910 | LAUNDRY FEES | 3,600 | 6,000 | 6,300 |
| 420-00-369920 | FUEL SALES | 388,339 | 410,798 | 451,878 |
| | | 1,847,669 | 2,292,158 | 2,573,738 |

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| **REFUSE COLLECTION** | | | | |
| 440-00-343401 | REFUSE - CONTAINER SERVICE | 2,363,386 | 2,410,654 | 2,434,761 |
| 440-00-349104 | ADMINISTRATION FEE - FRANCHISE & MANAGMENT | 1,661,172 | 1,694,395 | 1,711,339 |
| 440-00-361111 | INVESTMENT EARNINGS | 5,077 | 8,000 | 5,077 |
| 440-00-361400 | FINANCE CHARGES | 23,463 | 23,877 | 23,463 |
| 440-00-365001 | SALE OF RECYCLED MATERIAL - SWA | 56,074 | 56,074 | 56,074 |
| | | 4,109,172 | 4,193,000 | 4,230,714 |

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| **STORMWATER** | | | | |
| 460-00-343900 | STORMWATER MANAGEMENT FEES | 3,330,000 | 3,180,000 | 3,185,000 |
| 460-00-343912 | SERVICE CHARGE - MANGONIA PRK | 6,223 | 6,300 | 6,300 |
| 460-00-361111 | INVESTMENT EARNINGS | 6,515 | 8,700 | 8,700 |
| | | 3,342,738 | 3,195,000 | 3,200,000 |