

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC) MEETING

City of Fort Lauderdale

101 NE 3rd Avenue Suite 1400, Fort Lauderdale, FL 33301

Wednesday, March 23, 2016 ~ 4PM

14TH Floor Budget Conference Room

APPROVED

Meeting Minutes

- I. Call to Order at 4:02pm
- II. Roll Call – Bob Oelke, Tameka Otto Stewart, and Jeffrey Lowe
Absent – Keith Cobb
- III. Approval of Last Meeting Minutes – March 16, 2016
- IV. Floor Open for Public Input - There were no comments from the public
- V. New Business

- Discussion of Revenues

The Committee achieved consensus on the following revenues as estimated by the City:

Ad Valorem Taxes	Sanitation Franchise Fees
City Water Utility Tax	Gas Utility Taxes
State Gas Tax Refund	Bahia Mar Lease
PCard Rebates Procurement	

Committee made the changes to the following revenue sources:

- FPL Franchise Fee FY 2016 Estimate decreased from \$16,900,000 to \$16,500,000 and FY 2017 Budget decreased from \$17,100,000 to \$16,500,000 based on prior year collections.
- People Gas Franchise Fees Budget estimate decreased from \$250,000 to \$245,000. Based on prior year collections.
- FPL Utility Tax Budget decreased from \$20,000,000 to \$19,900,000. Based on prior year collections and current year trend.

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC) MEETING Meeting Minutes (**APPROVED**)

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New Business (Continued)

- Business Tax from \$2,900,000 to \$2,600,000. Based on current year trend
-
- Alcoholic Beverage License Fees Budget decreased from \$252,000 to \$250,000. Based on prior year collections
- Earned Interest Pooled Investments Budget decreased from \$963,000 to \$810,000. Based on changes in City investments to instruments with longer maturity dates and the Finance Department's recommendation.
- Interest Budget decreased from \$376,000 to \$250,000. Based on current change of City investments to invest as much as possible and lower the cash balances eligible to earn interest, the CRA Fund being separated from the City's accounts, and the department's recommendation

VI. Adjourn at 5:35pm

PLEASE NOTE THAT AS MEMBERS OF THE REVENUE ESTIMATING CONFERENCE COMMITTEE, TWO-WAY COMMUNICATION BETWEEN MEMBERS IS PROHIBITED BY SUNSHINE LAW. DO NOT REPLY TO ANY BOARD OR COMMITTEE MEMBER. DISCUSSION SHOULD TAKE PLACE AT THE SCHEDULED COMMITTEE MEETING.

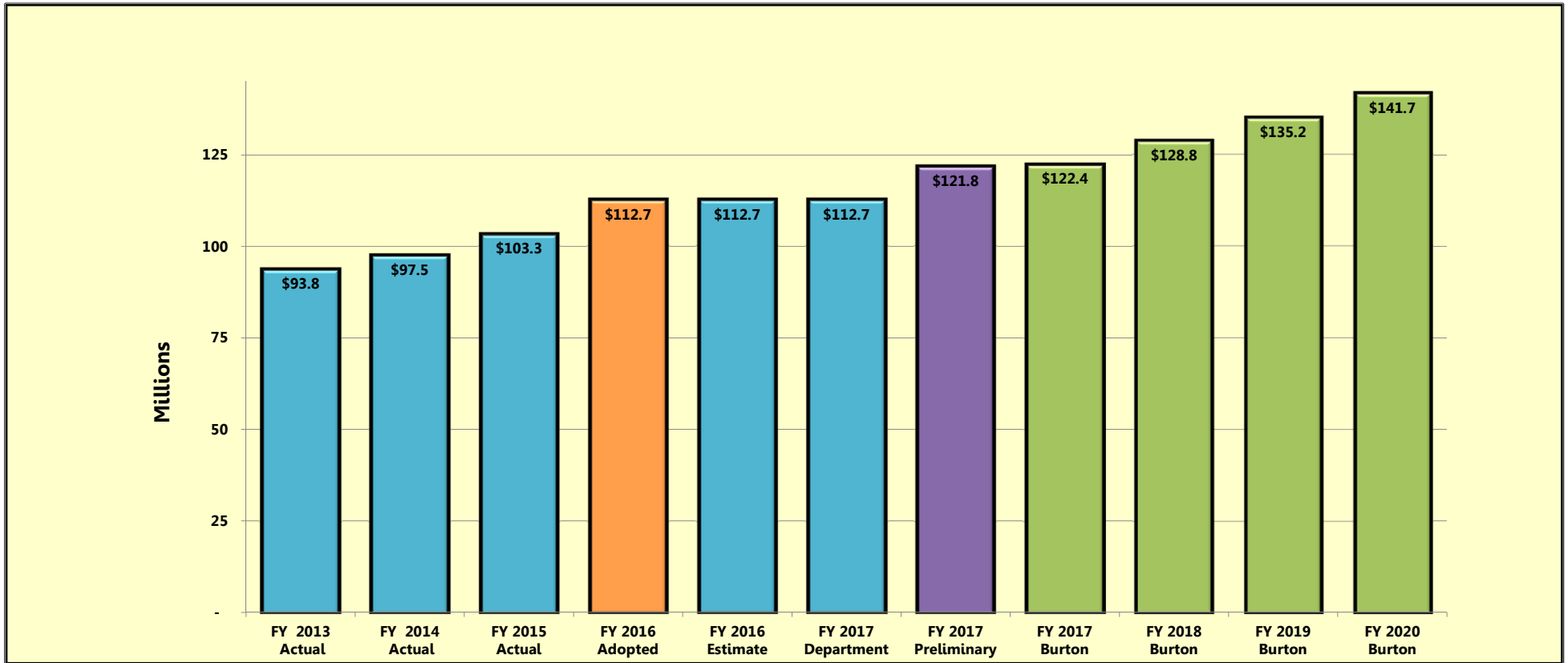
PURPOSE: The purpose and duties are to serve as subject matter experts in reviewing revenue estimates for the City of Fort Lauderdale's budget process.

Note: Two or more City of Fort Lauderdale Commissioners or members of a Fort Lauderdale Advisory Board or Committee may be in attendance at this meeting. If a person decides to appeal any decision made with respect to any matter considered at this public meeting or hearing, he/she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

If you desire auxiliary services to assist in viewing or hearing the meeting or reading agendas and minutes for the meetings, please contact the City Clerk's Office at 954-828-5002 and arrangements will be made to provide these services to you.

PLEASE NOTE: Florida has a very broad public records law. Most written communications to or from city officials regarding City business are public records available to the public and media upon request. Your e-mail communications may be subject to public disclosure.

Ad Valorem Taxes



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
Ad Valorem Taxes	93,756,361	97,505,361	103,321,618	112,747,966	112,747,966	112,747,966	121,767,000	122,368,001	128,835,663	135,172,589	141,732,605	Finance
% of Ad Valorem Taxes Change	1.45%	4.00%	5.97%	9.12%	9.12%	0.00%	8.00%	8.53%	5.29%	4.92%	4.85%	

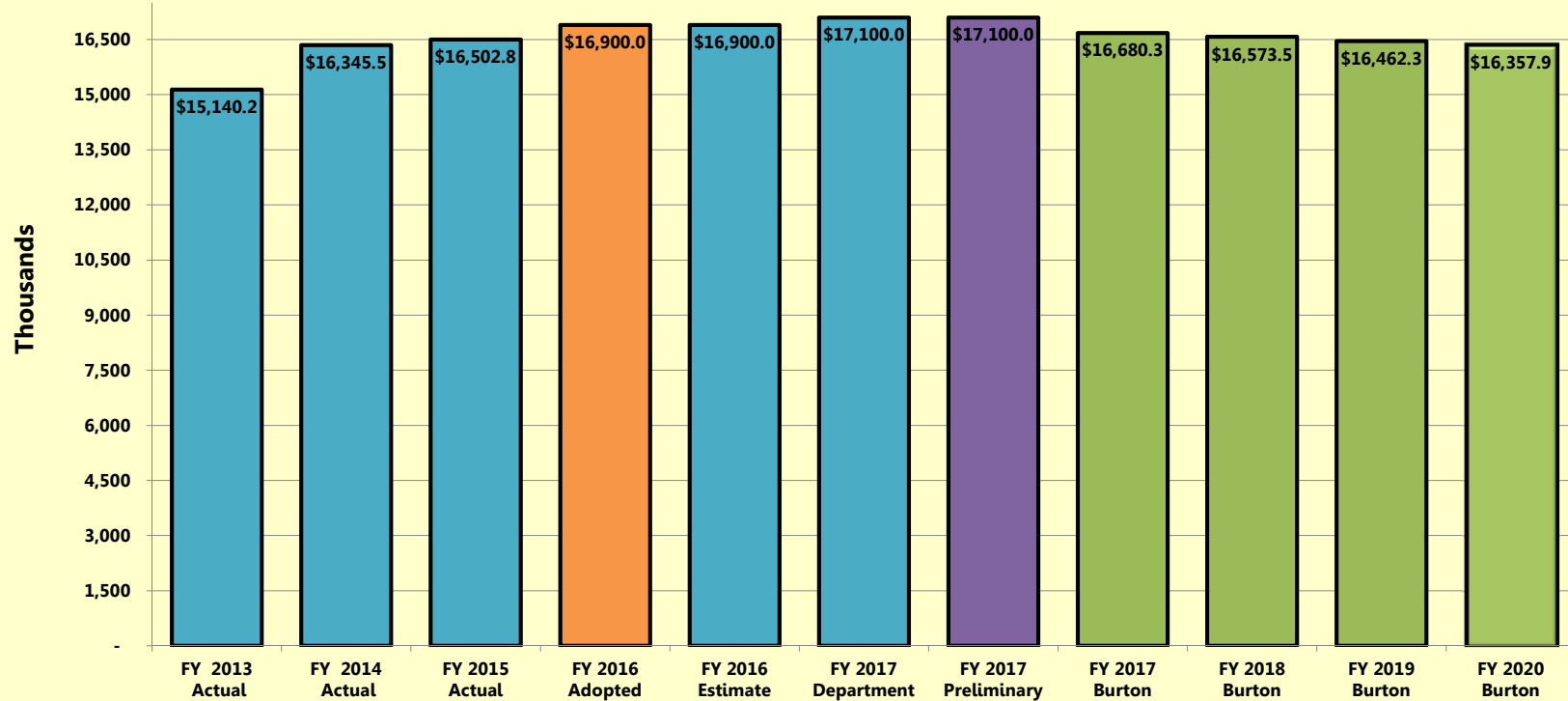
Description

A levy against the taxable value of real and personal property. The City Commission sets the millage rate annually prior to October 1st. One mill is \$1 of tax per \$1,000 of taxable assessed value. The adopted operating millage for FY 2017 is 4.1193.

Fiscal Capacity

Fort Lauderdale's millage rate has remained at 4.1193 since 2008. Fort Lauderdale has the capacity to levy up to 10 mills for operating expenditures based on State law. The millage rate is set by the Commission each fiscal year. The amount of revenue received through ad valorem taxes is the product of two factors: 1) the tax rate (millage) set by the City Commission; and 2) the value the Broward County Property appraiser places upon the property.

Florida Power & Light (FPL) Franchise Fees



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
FPL Franchise Fees	15,140,240	16,345,514	16,502,787	16,900,000	16,900,000	17,100,000	17,100,000	16,680,300	16,573,500	16,462,300	16,357,900	Finance
% of FPL Franchise Fees Change	-2.71%	7.96%	0.96%	2.41%	2.41%	1.18%	1.18%	-1.30%	-0.64%	-0.67%	-0.63%	

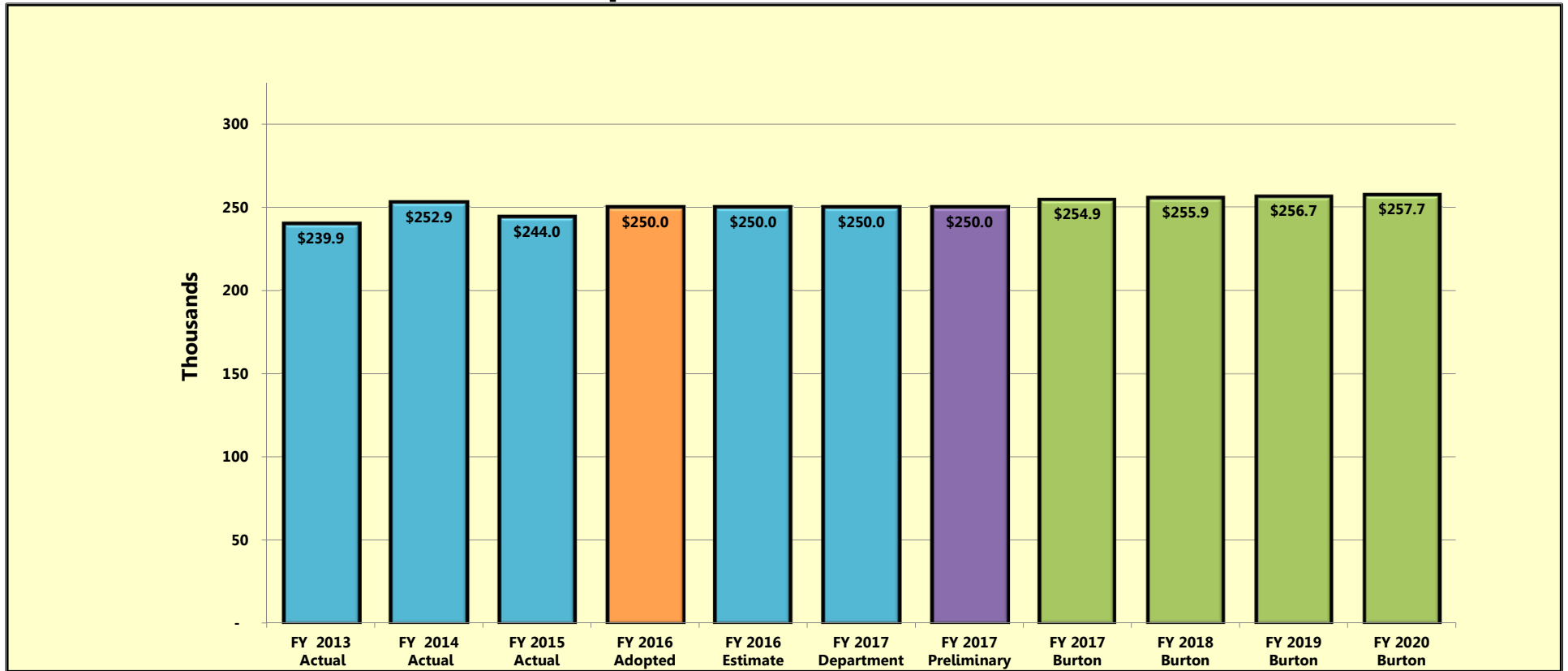
Description

This revenue source consists of payments made by Florida Power and Light (FPL) for the privilege of constructing upon, and operating within the right of ways owned by the City. The basis for this fee is provided for in long-term agreements for payments to the City of 6% of Florida Power and Light gross revenue derived from accounts within City limits, less property tax and minor fees previously paid to the City.

Fiscal Capacity

The agreement between the City of Fort Lauderdale and Florida Power & Light is a 30-year agreement. The two factors that influence the amount of revenue collected are the gross revenue of accounts within the City limits and the rate negotiated in the agreement. This contract is up for renegotiation in 2017.

Peoples Gas Franchise Fees



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
Peoples Gas Franchise Fees	239,886	252,942	243,999	250,000	250,000	250,000	250,000	254,900	255,900	256,700	257,700	Finance
% of Peoples Gas Franchise Fees Change	-22.78%	5.44%	-3.54%	2.46%	2.46%	0.00%	0.00%	1.96%	0.39%	0.31%	0.39%	

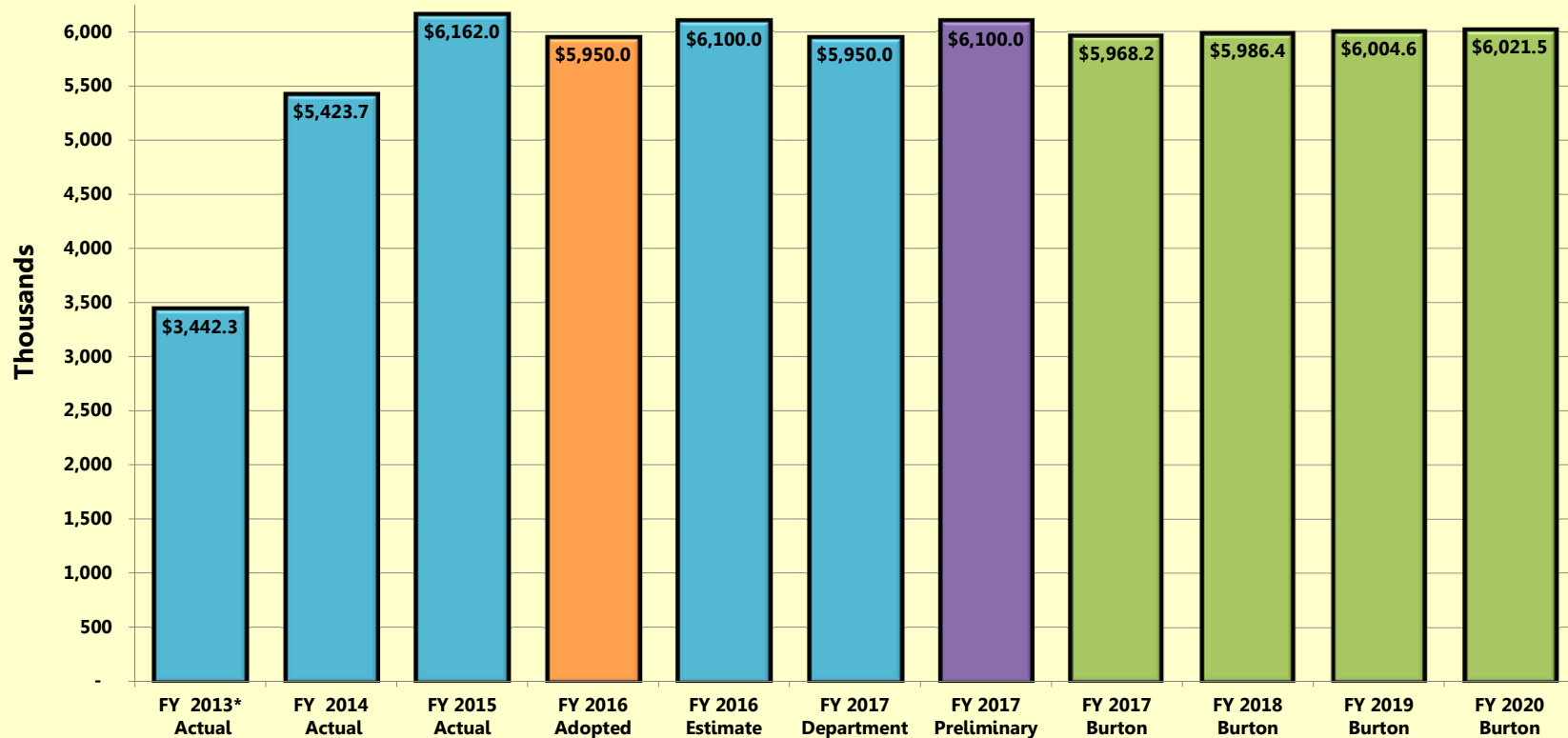
Description

This revenue source consists of payments made by People’s Gas for the privilege of constructing upon, and operating within the right of ways owned by the City. The basis for this fee is provided for in a long-term agreement for payments to the City of 6% on the sale of gas to customers within City limits.

Fiscal Capacity

The two factors that influence the amount of revenue collected are the sale of gas to customers within the City limits and the rate negotiated in the agreement. The agreement between the City of Fort Lauderdale and People’s Gas is a 30-year agreement up for renegotiation in 2017. The City will have the opportunity to negotiate a rate increase at the time.

Sanitation Franchise Fees Private Collector



Revenue Source	FY 2013* Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
Sanitation Franchise Fees Private Collector	3,442,317	5,423,678	6,162,019	5,950,000	6,100,000	5,950,000	6,100,000	5,968,200	5,986,400	6,004,600	6,021,500	Finance
% of Sanitation Franchise Fees Private Collector Change	4.71%	57.56%	13.61%	-3.44%	-1.01%	0.00%	2.52%	0.31%	0.30%	0.30%	0.28%	

*The Franchise Fees (Private Collector) revenues were previously collected in the Sanitation Fund

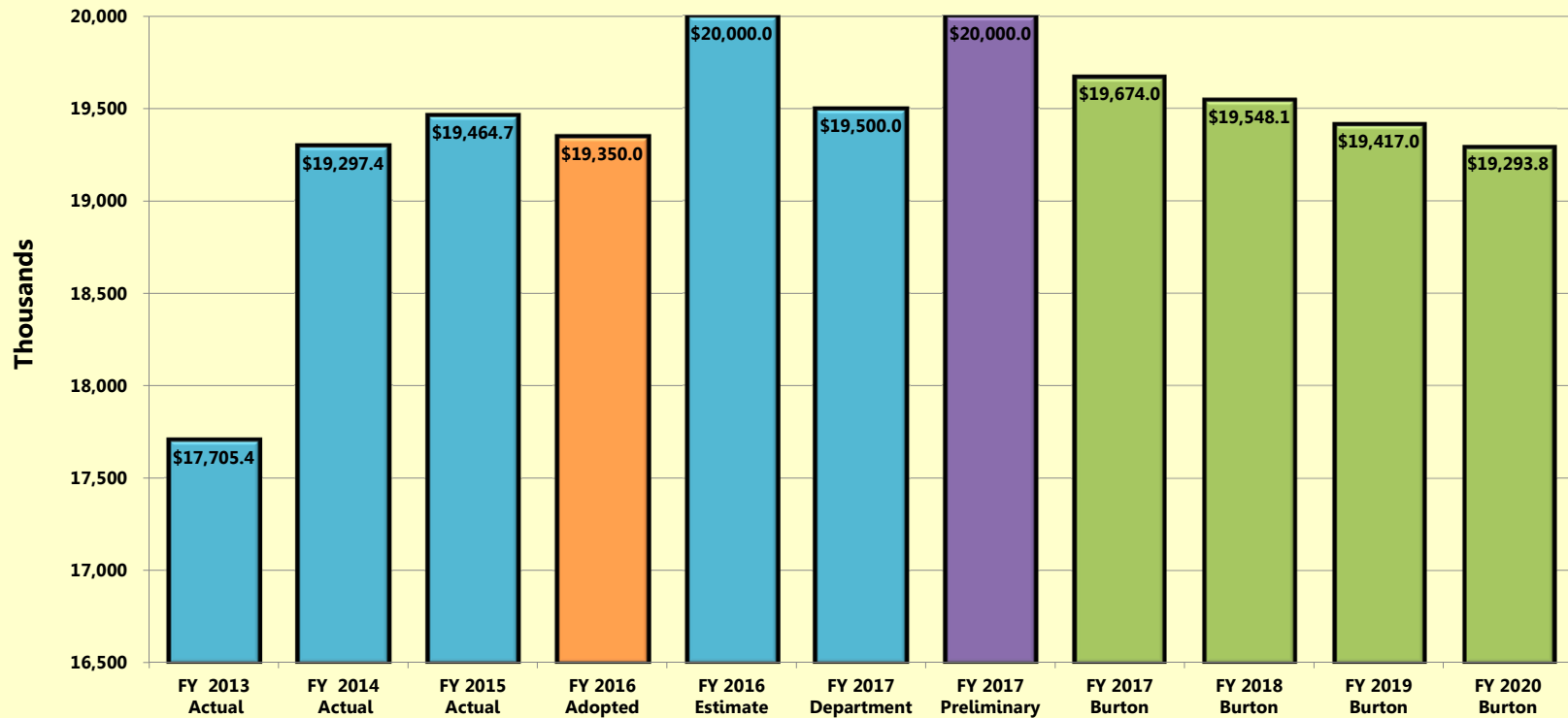
Description

This revenue originates from the collection, removal and disposal of refuse and solid waste materials, and recyclable material collection from businesses, commercial, and multifamily sites within the City. The revenue source is derived as a percentage paid by private Fort Lauderdale-licensed haulers to the City based on 23% of gross receipts or equivalent value (including lease and container rental for mechanical containers, roll-offs, other bulk containers, compactors and/or other waste processing equipment presently installed at customer locations).

Fiscal Capacity

Fort Lauderdale can increase revenue for the sanitation fund by increasing the franchise fee. Commission approval would be required to increase the fee schedule.

Florida Power & Light (FPL) Utility Tax



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department	Department
FPL Utility Tax	17,705,388	19,297,439	19,464,714	19,350,000	20,000,000	19,500,000	20,000,000	19,674,000	19,548,100	19,417,000	19,293,800	Finance	
% of FPL Utility Tax Change	6.94%	8.99%	0.87%	-0.59%	2.75%	0.78%	3.36%	1.67%	-0.64%	-0.67%	-0.63%		

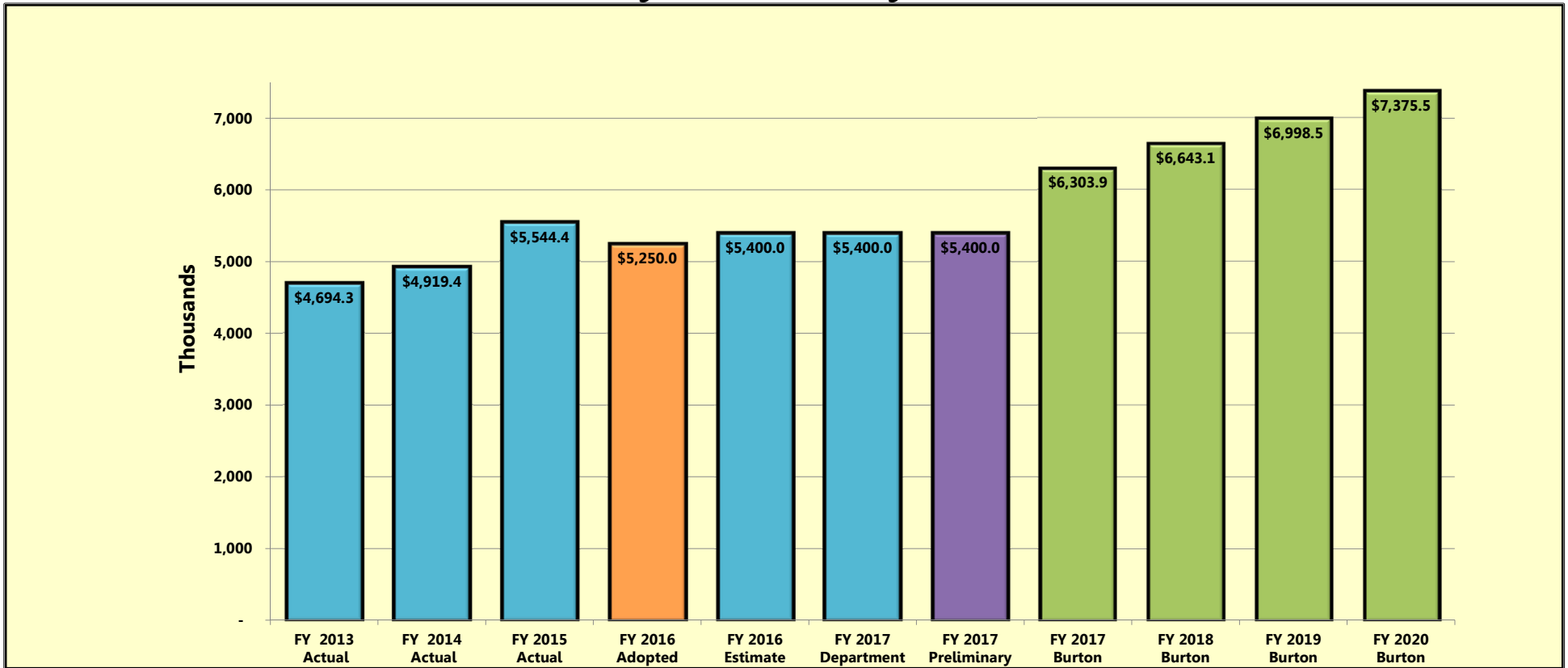
Description

This revenue originates from the sale of electricity to neighbors within City limits. The basis for this fee is the maximum assessment of 10% of Florida Power and Light's revenues authorized by Florida State Statutes.

Fiscal Capacity

The City is currently levying the maximum rate for this revenue source. The two factors that determine the amount of revenues collected for this fee are the sales of electricity and the assessment rate. The only current capacity for increasing this revenue would be from increasing the sales within the City through FPL raising fees or by selling additional electricity to our neighbors.

City Water Utility Tax



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department	Department
City Water Utility Tax	4,694,296	4,919,444	5,544,371	5,250,000	5,400,000	5,400,000	5,400,000	6,303,900	6,643,100	6,998,500	7,375,500	Finance	
% of City Water Utility Tax Change	5.39%	4.80%	12.70%	-5.31%	-2.60%	2.86%	2.86%	20.07%	5.38%	5.35%	5.39%		

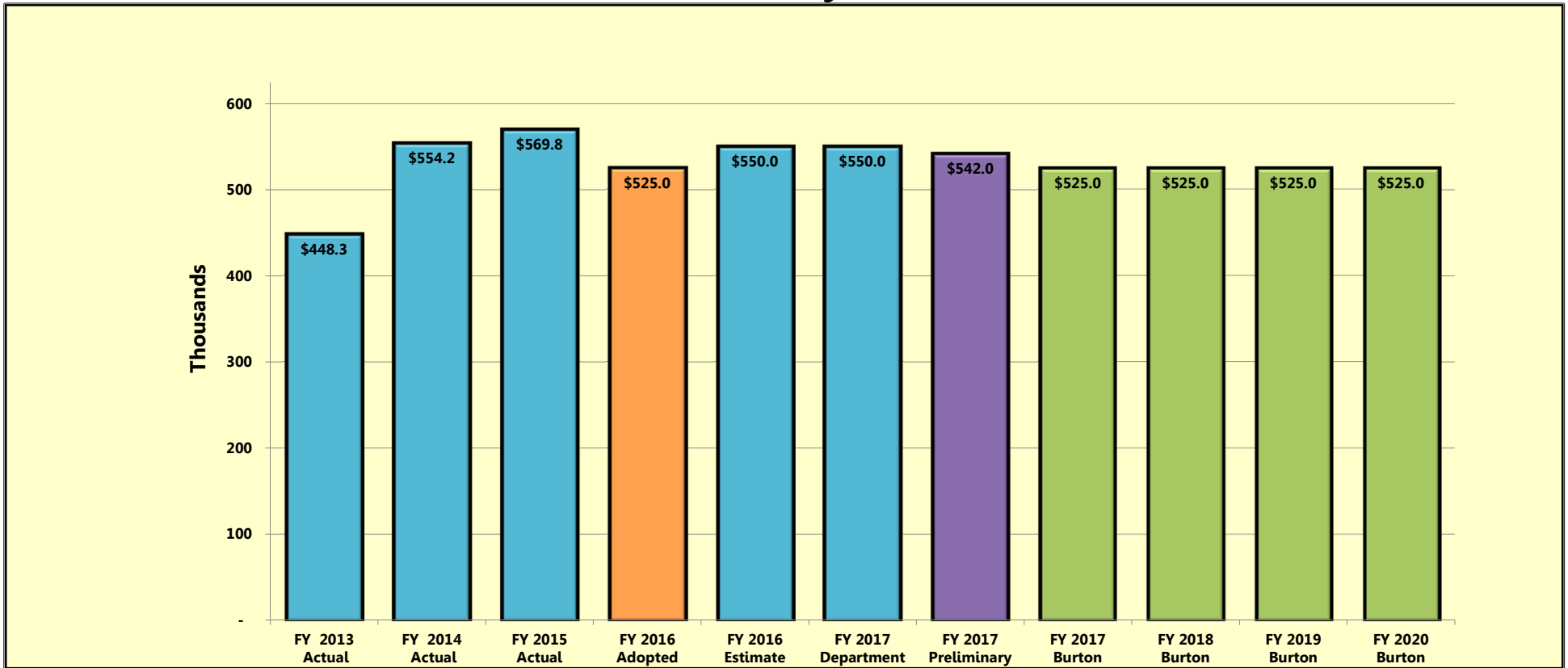
Description

This revenue originates from the sale of water to neighbors within City limits. The basis for this fee is the maximum assessment of 10% of water revenues as authorized by Florida State Statutes.

Fiscal Capacity

The City is currently levying the maximum rate for this fee. The two factors that determine the amount of revenues collected for this fee are the sales of water in the City and the assessment rate. Since the City is the entity that sells water, it could increase the sales amount by raising water prices or by selling additional water to our neighbors. In FY 2011, the City implemented an automatic annual rate increase of 5%.

Gas Utility Tax



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
Gas Utility Tax	448,260	554,197	569,807	525,000	550,000	550,000	542,000	525,000	525,000	525,000	525,000	Finance
% of Gas Utility Tax Change	-26.77%	23.63%	2.82%	-7.86%	-3.48%	4.76%	3.24%	0.00%	0.00%	0.00%	0.00%	

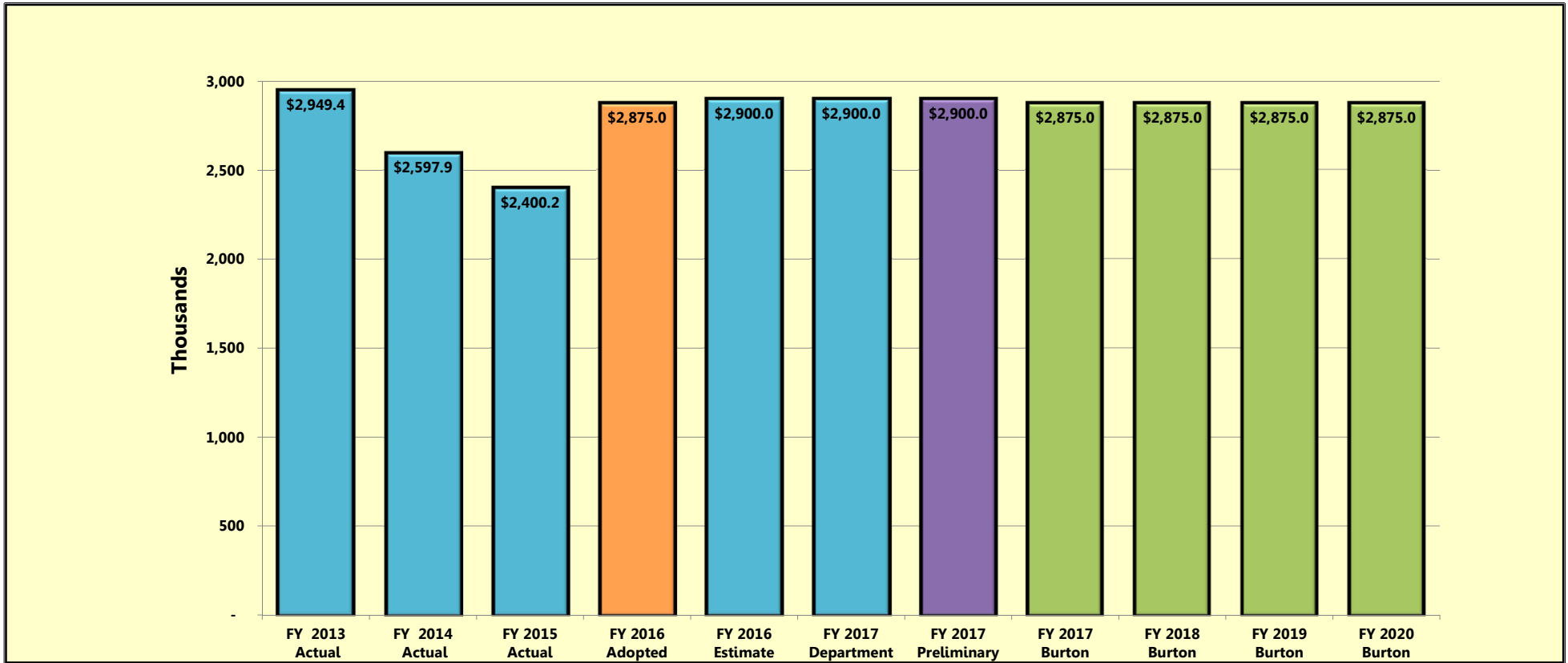
Description

This revenue originates from the sale of natural gas to neighbors within City limits. The basis for this fee is the maximum assessment of 10% of natural gas revenues as authorized by Florida State Statutes.

Fiscal Capacity

The City is currently levying the maximum rate for this revenue source. The two factors that determine the amount of revenues collected for this fee are the sales of natural gas in the City and the assessment rate. The only current capacity for increasing this revenue would be from increasing the sales through the gas company raising fees or by selling additional natural gas to our neighbors.

Business Tax



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
Business Tax	2,949,431	2,597,939	2,400,241	2,875,000	2,900,000	2,900,000	2,900,000	2,875,000	2,875,000	2,875,000	2,875,000	Finance
% of Business Tax Change	6.23%	-11.92%	-7.61%	19.78%	20.82%	0.87%	0.87%	0.00%	0.00%	0.00%	0.00%	

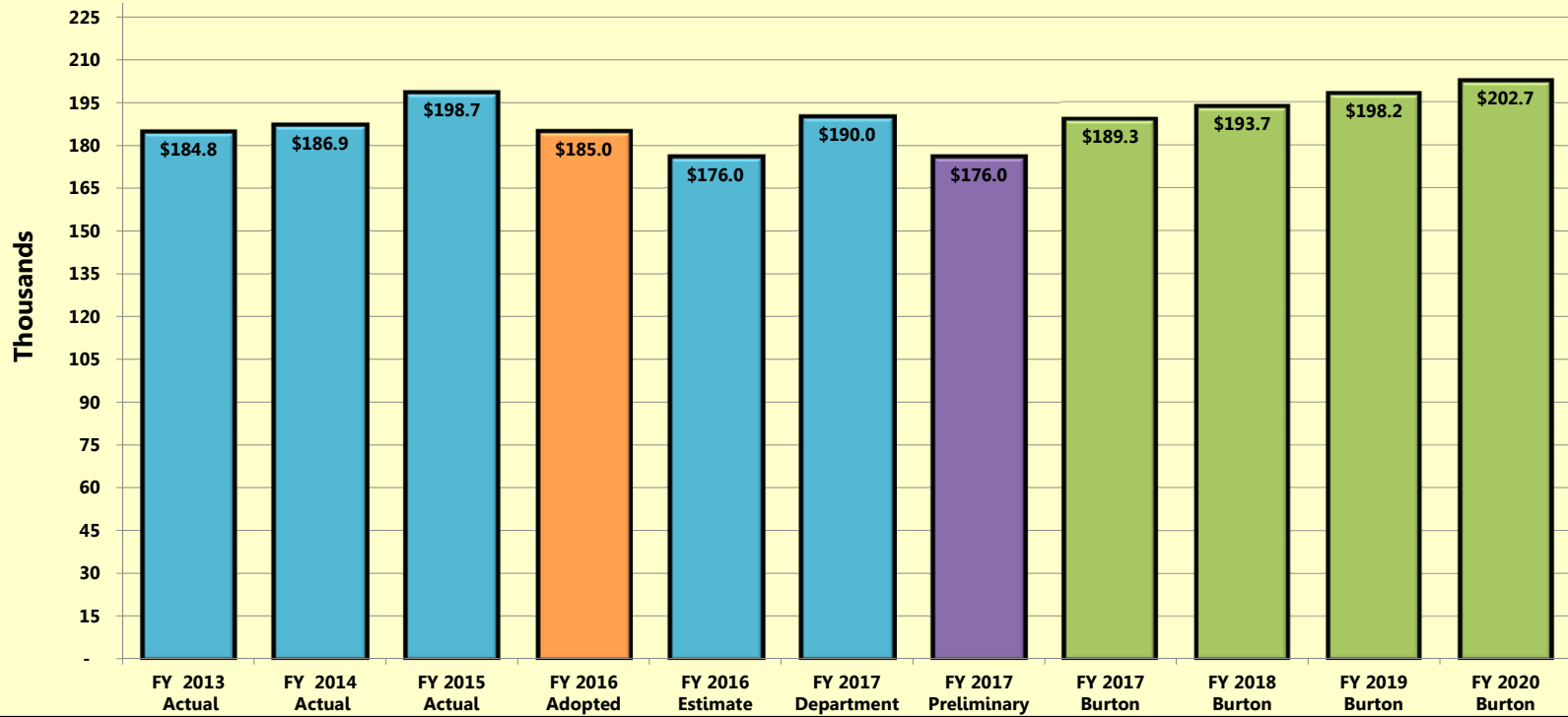
Description

The Local Business Tax, formerly known as Occupational License Tax, is a tax for the privilege of engaging in or managing any business, profession, or occupation within the City limits.

Fiscal Capacity

A business tax rate increase would require Fort Lauderdale City Commission approval and adherence to the guidelines of Florida State Statutes. The business tax rate can increase 5% every other year by June 30. The expectation is for business tax receipts to remain stable because there is no significant change anticipated in the number of new businesses in the next fiscal year. The Florida legislature has proposed changes to this tax; however, no changes have occurred to date.

State Gas Tax Refund



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
State Gas Tax Refund	184,801	186,935	198,694	185,000	176,000	190,000	176,000	189,300	193,700	198,200	202,700	Finance
% of State Gas Tax Refund Change	-16.15%	1.15%	6.29%	-6.89%	-11.42%	2.70%	-4.86%	2.32%	2.32%	2.32%	2.27%	

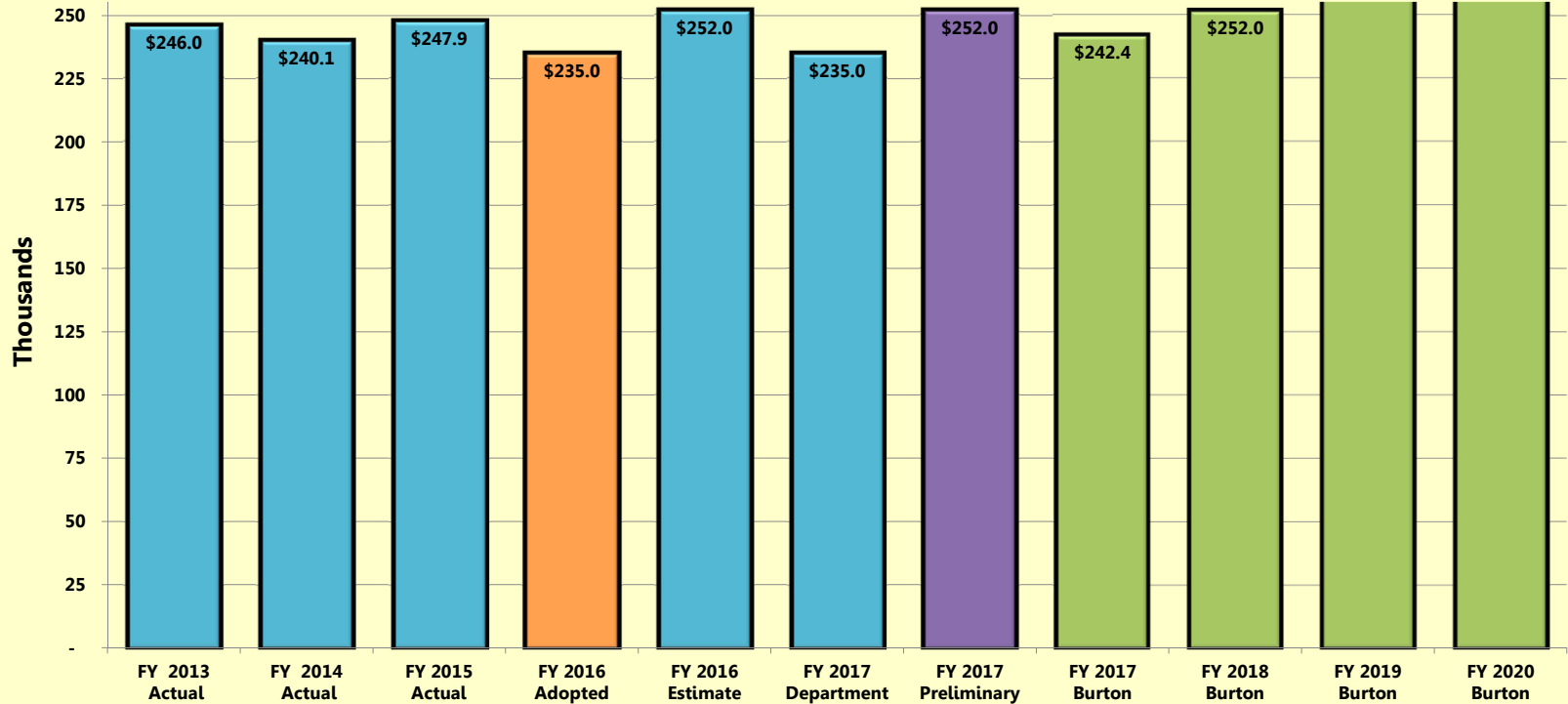
Description

This revenue is a reimbursement of State gas taxes for gas used in City vehicles. Refund for certain state motor fuel taxes paid by the City for fuel used in City vehicles. The refunded revenue is used to fund the construction, reconstruction, and maintenance of roads. The existing rate is assessed at 12.6 cents per gallon for "on road" fuel used in City vehicles and 29.0 cents per gallon for "off road" fuel used by the City.

Fiscal Capacity

This revenue will increase or decrease based on fuel and tax rates in addition to fuel usage in City of Fort Lauderdale owned vehicles.

Alcoholic Beverage License Fees



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
Alcoholic Beverage License Fees	246,019	240,062	247,880	235,000	252,000	235,000	252,000	242,400	252,000	258,000	264,000	Finance
% of Alcoholic Beverage License Fees Change	-2.39%	-2.42%	3.26%	-5.20%	1.66%	0.00%	7.23%	3.15%	3.96%	2.38%	2.33%	

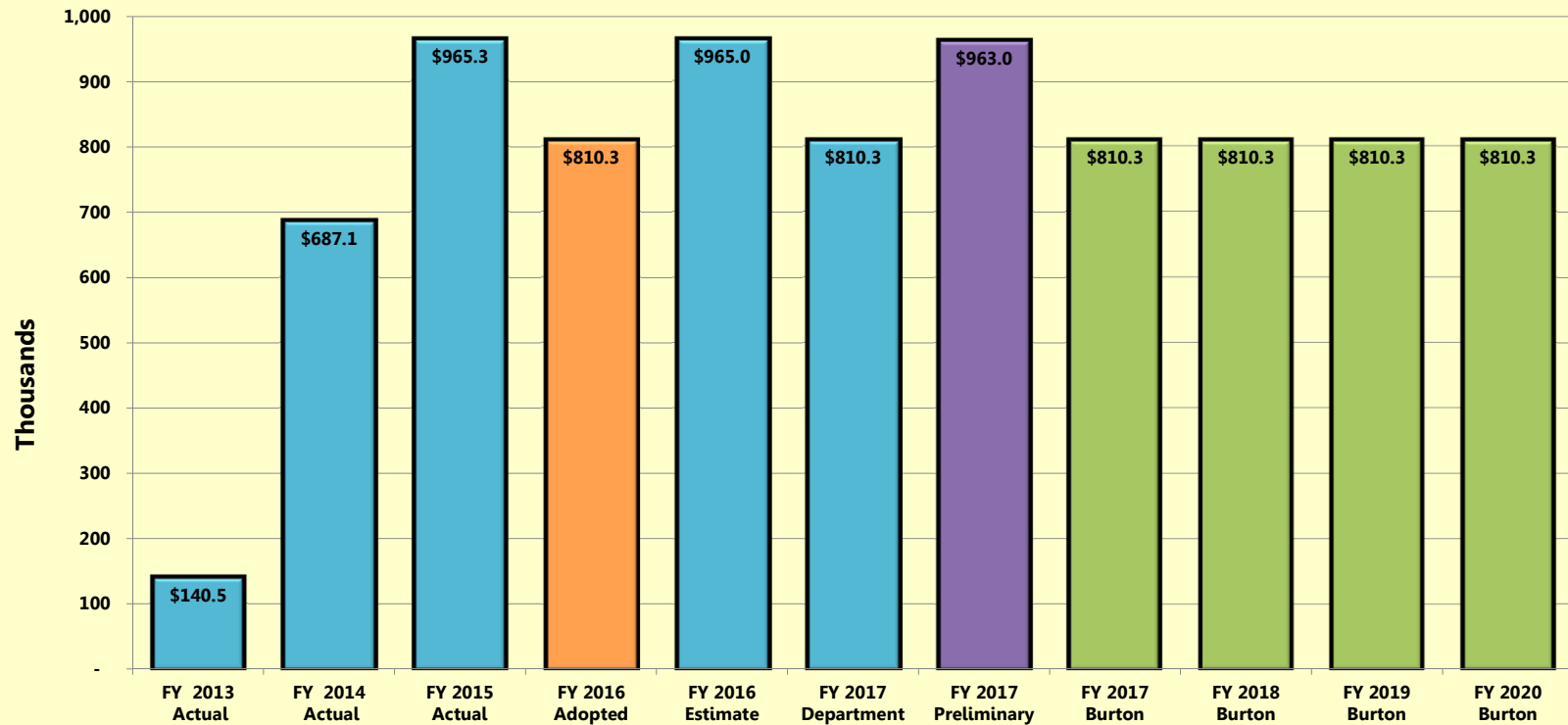
Description

This revenue is from license fees collected from manufacturers, distributors, and vendors that sell alcoholic beverages. A portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers and importers of alcoholic beverages collected within a municipality is shared with local governments. Revenue is received from the State for the City's share of annual alcoholic beverage licensing fees. Currently 38% of the license tax imposed and collected within the City is returned quarterly (February, May, August and November) from the State of Florida.

Fiscal Capacity

The licenses and fees associated with state alcoholic beverages are regulated by Florida State Statutes.

Earn-Pooled Investments



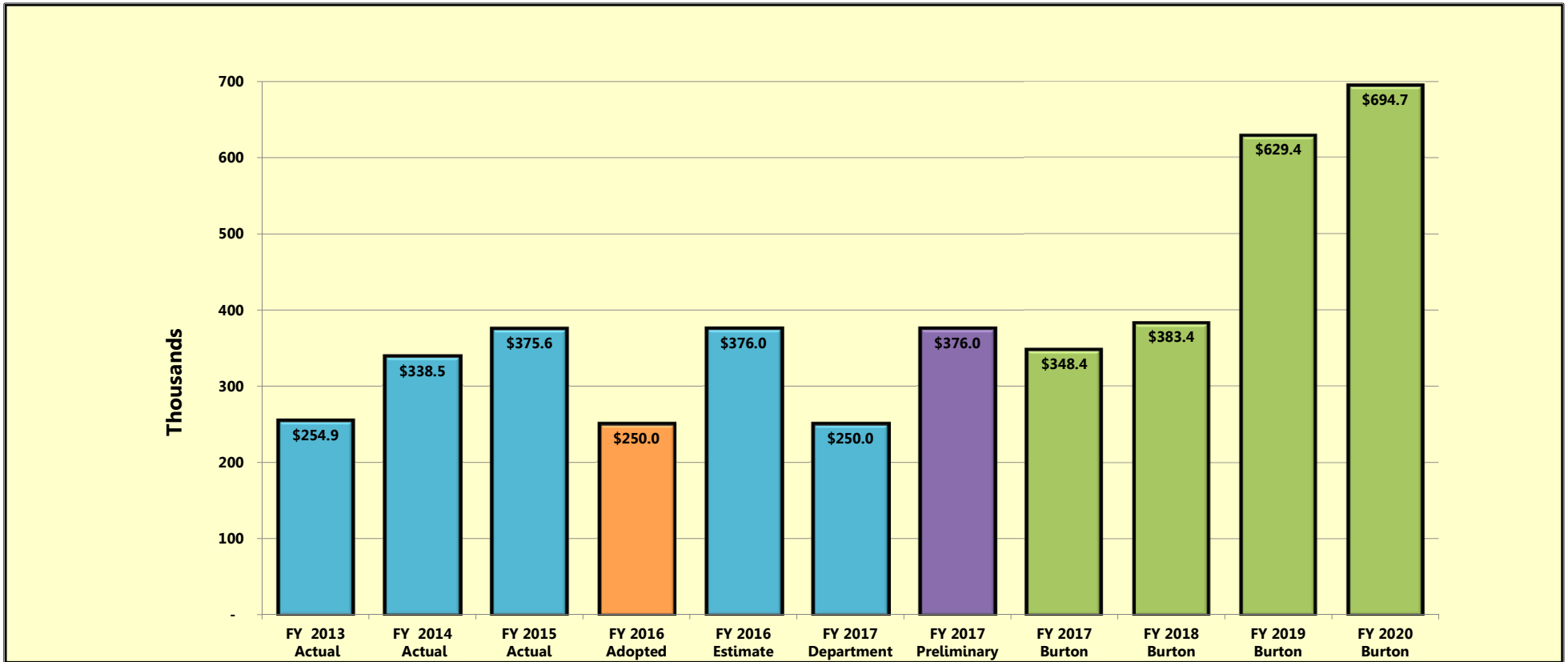
Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
Earn-Pooled Investments	140,533	687,055	965,316	810,269	965,000	810,269	963,000	810,300	810,300	810,300	810,300	Finance
% of Earn-Pooled Investments Change	-45.55%	388.89%	40.50%	-16.06%	-0.03%	0.00%	18.85%	0.00%	0.00%	0.00%	0.00%	

*Calculated based upon forecast average year fund balance and assumed interest rate.

Description

This revenue is derived from the active investment and management of the City's pooled idle cash. The City currently has 3 investment managers that are actively managing the portfolio. This revenue does not include any interest earned from banking institutions.

Interest



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
Interest	254,864	338,477	375,601	250,000	376,000	250,000	376,000	348,388	383,420	629,383	694,709	Finance
% of Interest Change	74.86%	32.81%	10.97%	-33.44%	0.11%	0.00%	50.40%	39.36%	10.06%	64.15%	10.38%	

*Calculated based upon forecast average year fund balance and assumed interest rate.

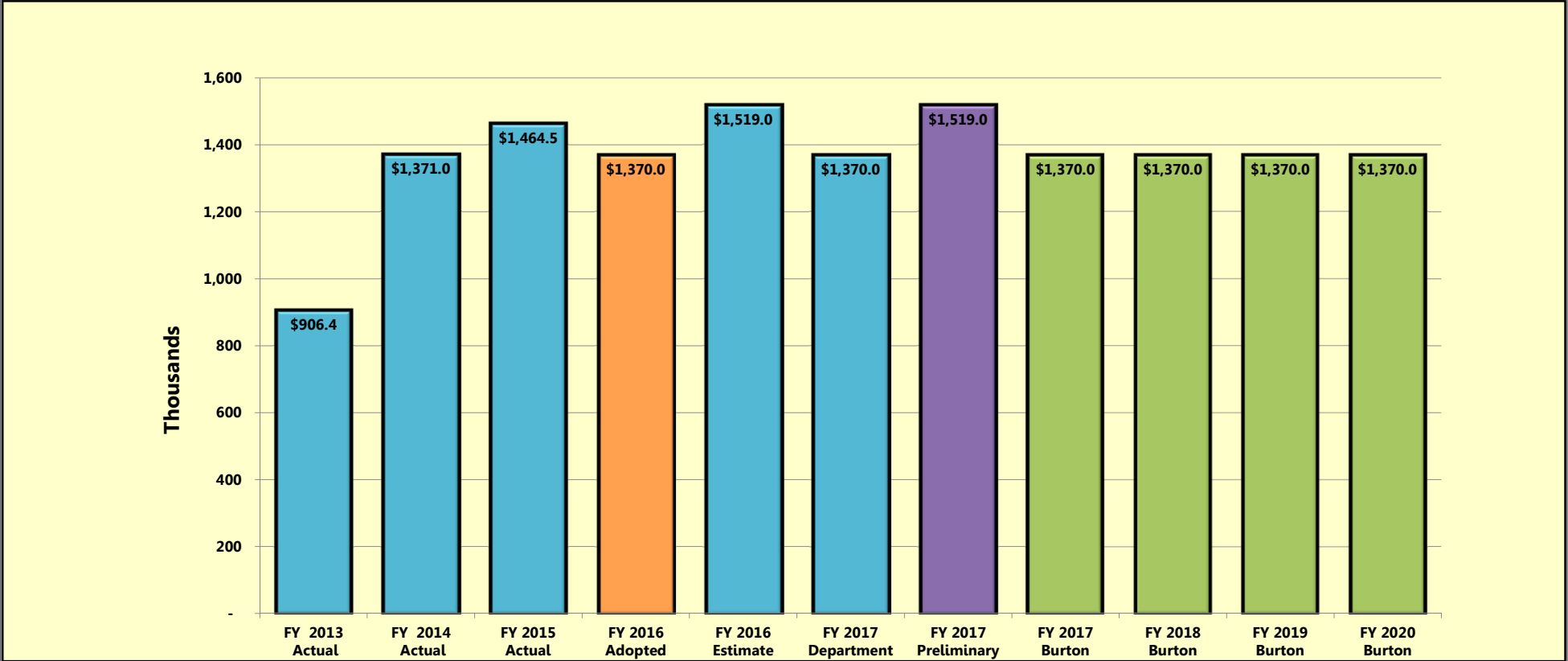
Description

This revenue source includes earned pooled investments, interest earnings, and other income.

Fiscal Capacity

The amount of money that the City holds in interest bearing accounts, in addition to the rate of return on the City of Fort Lauderdale's accounts, determines the amount of revenue that is generated from this source.

Bahia Mar Lease



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
Bahia Mar Lease	906,388	1,371,018	1,464,507	1,370,000	1,519,000	1,370,000	1,519,000	1,370,000	1,370,000	1,370,000	1,370,000	Finance
% of Bahia Mar Lease Change	-8.17%	51.26%	38.11%	-0.07%	10.88%	0.00%	10.88%	-9.81%	0.00%	0.00%	0.00%	

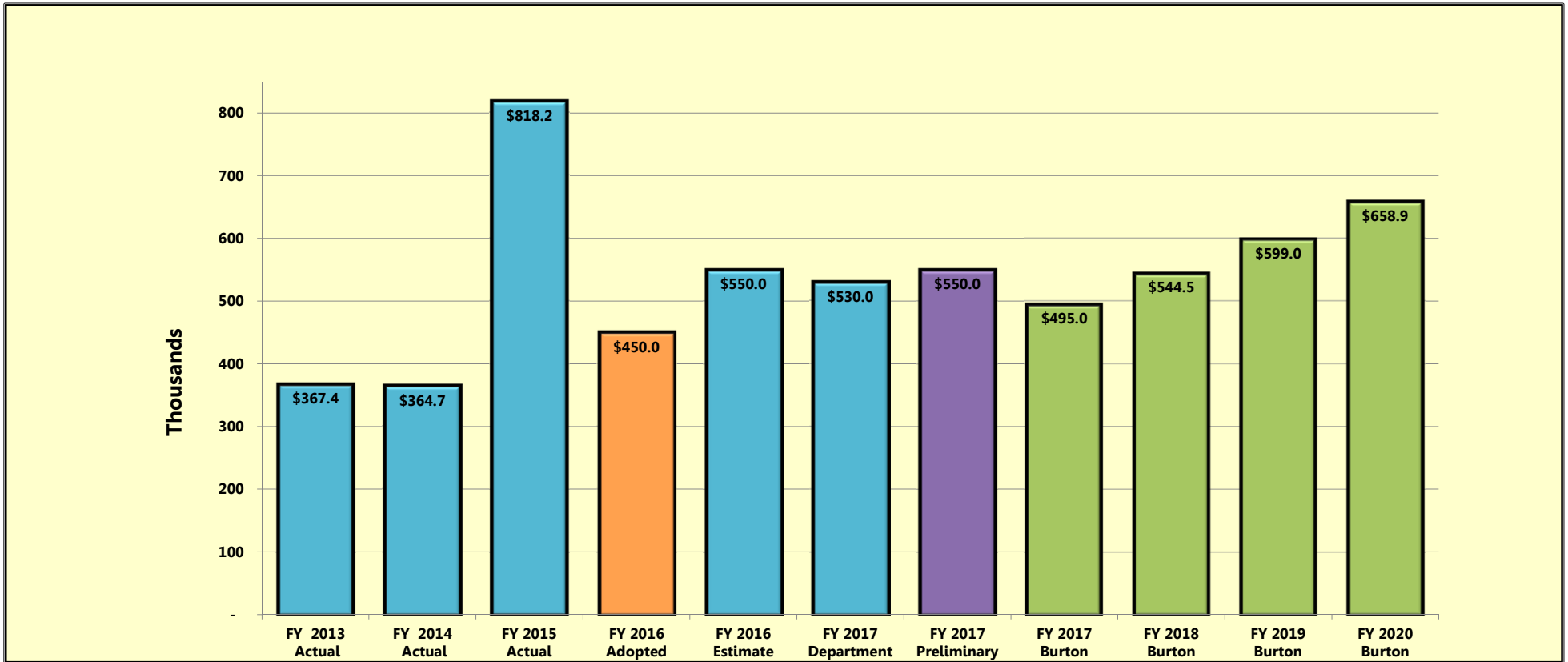
Description

This revenue source includes Rents and Royalties from City Commission approved leases and other agreements.

Fiscal Capacity

The Fort Lauderdale City Commission has the ability to negotiate rates and lease terms based on a fair and marketable rate. The City Commission reserves the right to charge rates that are sufficient to ensure a reasonable return on the investments.

PCard Rebates Procurement



Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	Department
PCard Rebates Procurement	367,440	364,674	818,164	450,000	550,000	530,000	550,000	495,000	544,500	599,000	658,900	Finance
% of PCard Rebates Procurement Change		-0.75%	124.35%	-45.00%	-32.78%	17.78%	22.22%	10.00%	10.00%	10.01%	10.00%	

Description

Credit card rebates associated with two vendors (Suntrust and Companion Pay Solutions (CPS)). CPS is utilized for Electronic ePayables for larger items that are purchased.

General Fund Revenue Summary

As of February 29, 2016

Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Year-To-Date	FY 2016 Estimate	FY 2017 Preliminary Department	FY 2017 Preliminary Budget*	FY 2017 Preliminary vs. FY 2016 Amended	FY 2017 Revenue Estimating Conference Committee (RECC)
A102 Ad Valorem	97,505,361	103,321,618	112,747,966	100,393,859	112,747,966	112,747,966	121,767,000	9,019,034	-
Property Taxes - Operating	97,505,361	103,321,618	112,747,966	100,393,859	112,747,966	112,747,966	121,767,000	9,019,034	-
A501 Firefighters Pension Insurance Prem Tax	3,182,042	4,104,583	4,000,000	-	-	4,000,000	-	(4,000,000)	-
A502 Police Retirement Insurance Premium Tax	2,143,898	2,244,069	2,167,319	-	-	2,167,319	-	(2,167,319)	-
Sales And Use Tax	5,325,940	6,348,652	6,167,319	-	-	6,167,319	-	(6,167,319)	-
A601 FPL Franchise Fees	16,345,514	16,502,787	16,900,000	4,159,594	16,900,000	17,100,000	17,100,000	200,000	-
A603 Peoples Gas Franchise	252,942	243,999	250,000	96,244	250,000	250,000	250,000	-	-
A610 Sanitation Franchise Fees Private Collector	5,423,678	6,162,019	5,950,000	2,310,210	6,100,000	5,950,000	6,100,000	150,000	-
Franchise Fees	22,022,134	22,908,805	23,100,000	6,566,048	23,250,000	23,300,000	23,450,000	350,000	-
A701 FPL Utility Tax	19,297,439	19,464,714	19,350,000	6,633,239	20,000,000	19,500,000	20,000,000	650,000	-
A703 City Water Utility Tax	4,919,444	5,544,371	5,250,000	2,234,376	5,400,000	5,400,000	5,400,000	150,000	-
A705 Gas Utility Tax	554,197	569,807	525,000	217,555	550,000	550,000	542,000	17,000	-
A715 Communications Services Tax	12,234,091	12,043,826	11,937,850	3,062,901	-	11,500,000	-	(11,937,850)	-
Utility Taxes	37,005,171	37,622,718	37,062,850	12,148,071	25,950,000	36,950,000	25,942,000	(11,120,850)	-
B101 Business Tax	2,597,939	2,400,241	2,875,000	2,545,206	2,900,000	2,900,000	2,900,000	25,000	-
B102 Florida League Of Cities Collections	13,889	-	6,000	-	-	6,000	-	(6,000)	-
B103 Water Taxi License	1,800	2,200	1,800	8	-	1,100	-	(1,800)	-
B104 Application Fee - Vehicles For Hire	301	1,450	2,500	150	-	2,500	-	(2,500)	-
B105 Vehicles For Hire-Vehicle Permit	1,584	345	3,000	-	-	3,000	-	(3,000)	-
Local Business Taxes	2,615,513	2,404,236	2,888,300	2,545,364	2,900,000	2,912,600	2,900,000	11,700	-
B234 Tree Canopy	81,017	439,505	-	-	-	-	-	-	-
B235 Landscaping Permits	218,938	193,377	190,000	87,308	-	180,000	-	(190,000)	-
B250 Expedited Permit Review Fees	17,400	450	-	-	-	-	-	-	-
Building Permits	317,355	633,332	190,000	87,308	-	180,000	-	(190,000)	-
D401 Motor Fuel Tax-Revenue Sharing	1,226,096	1,252,812	1,230,342	497,857	-	1,240,000	-	(1,230,342)	-
D403 State Gas Tax Refund	186,935	198,694	185,000	17,307	176,000	190,000	176,000	(9,000)	-
E101 Alcoholic Beverage License Fees	240,062	247,880	235,000	9,079	252,000	235,000	252,000	17,000	-
E112 Sales Tax-Revenue Sharing	3,575,281	3,858,699	3,960,974	1,601,921	-	4,000,000	-	(3,960,974)	-
E113 Half Cent Sales Tax	10,367,671	10,921,228	11,469,508	3,801,359	-	11,600,000	-	(11,469,508)	-
E114 E911 Fee - Revenue Sharing	727,385	(44,921)	-	-	-	-	-	-	-
E117 Mobile Home Licenses	34,357	36,422	35,000	22,242	-	36,000	-	(35,000)	-
E201 Firefighters Supplemental Compensation	168,648	172,550	173,000	85,514	-	173,000	-	(173,000)	-
State-Shared Revenues	16,526,435	16,643,364	17,288,824	6,035,279	428,000	17,474,000	428,000	(16,860,824)	-
F101 County Shared Occupational Licenses	127,474	326,075	175,000	28,620	-	175,000	-	(175,000)	-
F209 Broward County-Transportation Bus Svc	294,997	138,249	303,805	134,555	-	345,009	-	(303,805)	-
F401 County Shared Gas Tax (Local Option)	1,991,768	2,089,825	2,111,108	694,235	-	2,111,108	-	(2,111,108)	-
F402 Local Alternative Fuel Fees (Fuel Tax)	222,115	226,061	226,724	74,522	-	226,724	-	(226,724)	-
Other Local Grants	2,636,354	2,780,210	2,816,637	931,932	-	2,857,841	-	(2,816,637)	-
J004 Board of Adjustment Fees	5,520	11,160	14,000	5,980	-	14,000	-	(14,000)	-
J006 Permits/Misc Engineering Charges	209,261	321,507	275,000	138,642	-	299,467	-	(275,000)	-
J008 Candidate Filing Fees	-	1,000	-	-	-	-	-	-	-
J010 City Clerk Fees	1,064	2,689	1,000	1,666	-	3,000	-	(1,000)	-
J012 Development Review Fees	176,170	259,581	215,000	92,450	-	194,000	-	(215,000)	-
J019 Traffic Study Fees	39,411	116,000	100,000	44,000	-	140,000	-	(100,000)	-
J020 Lien Research Fees	397,908	692,069	550,000	309,570	-	550,000	-	(550,000)	-
J022 Lot Clearing Admin Charges	79,451	129,601	100,000	5,349	-	240	-	(100,000)	-
J024 Other Building Fees	24,583	40,902	25,000	12,714	-	30,000	-	(25,000)	-
J026 Payroll Ded Processing Charges	890	960	900	550	-	1,160	-	(900)	-
J028 Photos Copies & Print Sales	5,133	7,838	4,200	1,820	-	3,450	-	(4,200)	-
J030 Planning & Zoning Board	65,810	54,450	70,000	24,215	-	52,300	-	(70,000)	-
J031 Historic Preservation Board	6,330	17,200	7,000	1,160	-	5,000	-	(7,000)	-
J032 Dishonored Check Fees	4,072	4,293	4,000	2,362	-	4,000	-	(4,000)	-
J033 City Commission Development Review	24,430	23,372	25,000	8,045	-	17,377	-	(25,000)	-
J035 Final DRC	27,320	31,130	27,000	8,665	-	18,716	-	(27,000)	-
J037 Engineering Inspection Fees	39,169	22,854	40,000	6,567	-	30,000	-	(40,000)	-
J040 Zoning Review	214,495	254,649	230,000	97,941	-	215,533	-	(230,000)	-
J041 Zoning Inspection	172,206	168,138	165,000	68,584	-	148,142	-	(165,000)	-
J043 Administrative Review	56,040	52,450	52,000	28,790	-	62,186	-	(52,000)	-
J044 Long Range Planning	10,030	-	10,030	-	-	10,000	-	(10,030)	-
J284 Write Off Recoveries	6,893	7,030	5,000	1,916	-	5,000	-	(5,000)	-
General Government	1,566,186	2,218,873	1,920,130	860,986	-	1,803,571	-	(1,920,130)	-
J050 Alarm Monitor Reg Fees	6,400	6,300	6,500	6,400	-	6,400	-	(6,500)	-
J051 Alarm Response Fees	1,208,063	1,569,492	1,275,000	502,494	-	800,000	-	(1,275,000)	-
J052 Alarm User Registration Fees	39,149	34,800	40,000	14,350	-	32,100	-	(40,000)	-
J059 Miscellaneous Police Fees	72,869	75,654	75,000	36,601	-	90,300	-	(75,000)	-
J060 Nuisance Abatement Fees	4,881	4,670	2,500	-	-	2,500	-	(2,500)	-
J061 School Resource Officer Program	138,756	74,003	-	-	-	92,504	-	-	-
J062 Pawn/2nd-Hand Inspection Fees	14,208	15,000	20,000	14,000	-	18,500	-	(20,000)	-
J101 Fire Inspection Fees	475,585	745,745	620,000	284,926	-	700,000	-	(620,000)	-
J103 Fire Hi-Rise Test Fees	602,954	591,248	625,000	252,557	-	600,000	-	(625,000)	-
J107 Fire Plan Review Fees	664,242	719,767	665,000	232,063	-	665,000	-	(665,000)	-
J109 Fire Reinspection Fees	40,224	41,806	40,000	13,244	-	30,000	-	(40,000)	-
J113 Special Fire Test Fees	105,084	109,416	110,000	29,552	-	100,000	-	(110,000)	-
J115 Hazardous Materials Fees	-	-	10,000	-	-	10,000	-	(10,000)	-
J116 Wilton Manors - Fire/Ems	1,938,647	2,131,604	2,307,714	961,548	-	2,361,869	-	(2,307,714)	-
J118 Miscellaneous Fire Fees	7,072	2,798	1,300	705	-	1,250	-	(1,300)	-

General Fund Revenue Summary

As of February 29, 2016

Revenue Source		FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Year-To-Date	FY 2016 Estimate	FY 2017 Preliminary Department	FY 2017 Preliminary Budget*	FY 2017 Preliminary vs. FY 2016 Amended	FY 2017 Revenue Estimating Conference Committee (RECC)
J121	EMS Service Fees	275,422	285,064	200,000	191,124	-	284,000	-	(200,000)	-
J124	Lazy Lakes - Fire/EMS	3,309	3,561	3,560	1,780	-	3,560	-	(3,560)	-
J130	Fire/Rescue Transport Fee	6,344,476	6,941,417	6,750,000	1,992,870	-	6,650,000	-	(6,750,000)	-
J131	Fire/Rescue Interfacility Transport Fees	174,636	186,264	125,000	17,288	-	50,000	-	(125,000)	-
	Public Safety	12,115,977	13,538,609	12,876,574	4,551,502	-	12,497,983	-	(12,876,574)	-
J180	Lot Cleaning Charges	(368)	334	400	88	-	-	-	(400)	-
	Physical Environment	(368)	334	400	88	-	-	-	(400)	-
J414	Mtr-T Lot-Shof Pool	6,296	-	-	-	-	-	-	-	-
	Transportation	6,296	-	-	-	-	-	-	-	-
J702	Program Fees-Day Camp	244,868	225,131	245,000	7,515	-	250,000	-	(245,000)	-
J726	Beach Misc Concession	77,750	78,000	93,600	31,250	-	95,000	-	(93,600)	-
J727	S Beach Boat Storage Fees	23,178	20,590	30,000	8,400	-	22,000	-	(30,000)	-
J751	Athletic Fees-Youth Programs	186,205	191,916	215,000	89,128	-	217,000	-	(215,000)	-
J956	Senior Programs-Sr/Adult	125,925	102,929	149,700	46,922	-	150,000	-	(149,700)	-
	Parks And Recreation	657,926	618,566	733,300	183,215	-	734,000	-	(733,300)	-
K029	Nonsponsor Charges-Spec Event Fees	30,858	39,452	50,000	22,803	-	50,000	-	(50,000)	-
	Special Events	30,858	39,452	50,000	22,803	-	50,000	-	(50,000)	-
K101	Aikido-Activity Center	19,502	13,359	20,000	5,599	-	20,000	-	(20,000)	-
K105	Gymnastics-Program Fees	170,588	115,018	170,000	54,819	-	140,000	-	(170,000)	-
K106	Outdoor Programs	9,300	16,550	24,000	6,400	-	24,000	-	(24,000)	-
K107	Yoga Aerobics	24,532	2,764	30,000	-	-	15,000	-	(30,000)	-
K110	Gym Rentals/Misc.	13,023	22,538	22,000	15,195	-	25,000	-	(22,000)	-
K126	Auditorium Concessions	44,508	41,367	60,000	12,945	-	60,000	-	(60,000)	-
K127	Misc Expense Reimb-Auditorium	502,330	516,396	500,000	215,487	-	525,000	-	(500,000)	-
K128	Parking Fees-Auditorium	169,589	172,495	175,000	77,857	-	177,000	-	(175,000)	-
K129	Rentals-Auditorium	262,005	243,824	260,000	116,805	-	265,000	-	(260,000)	-
K130	Ticket Svcchg/Comms-Auditorium	5,317	7,398	8,000	1,164	-	8,000	-	(8,000)	-
K153	Recreation Center Rentals	73,490	93,785	80,000	33,828	-	85,000	-	(80,000)	-
K179	Credit Card Disc Fees-Docks & Water	(40,721)	-	-	-	-	-	-	-	-
K180	Utility Fees-Docks	476,556	457,974	435,000	215,576	-	440,000	-	(435,000)	-
K182	Laundry/Vending/Tv Cable	6,211	7,050	6,800	1,032	-	6,800	-	(6,800)	-
K184	Commercial Yacht Fees	219,118	216,340	200,000	67,003	-	206,000	-	(200,000)	-
K185	Jungle Queen-Docks	178,833	155,000	155,000	51,667	-	155,000	-	(155,000)	-
K186	Yacht Fees-Docks	2,345,762	2,276,027	2,220,000	1,113,570	-	2,280,000	-	(2,220,000)	-
K187	General Anchorage Fees	44,678	40,273	52,000	19,767	-	50,000	-	(52,000)	-
K188	Late Dockage Fees	23,479	15,280	15,000	3,806	-	15,550	-	(15,000)	-
K189	Private Dock Fees	2,700	3,300	4,200	600	-	4,200	-	(4,200)	-
K190	Las Olas/Riverfront	-	-	8,500	-	-	-	-	(8,500)	-
K191	Submerged Land Lease Fees	158,254	152,613	160,000	71,731	-	163,000	-	(160,000)	-
K192	Gazebo Rental	-	-	122	-	-	122	-	(122)	-
K226	Adult Programs	25,440	25,915	30,000	11,467	-	25,000	-	(30,000)	-
K227	Memberships	120,331	131,290	128,000	64,752	-	130,000	-	(128,000)	-
K231	Youth Programs	29,171	38,319	32,000	19,362	-	35,000	-	(32,000)	-
K252	Tennis Court Rentals	87,676	102,097	90,000	38,835	-	92,000	-	(90,000)	-
K253	Tennis Lessons	271,273	268,157	275,000	123,479	-	280,000	-	(275,000)	-
K254	Tennis Tournaments	69,076	67,455	72,000	1,930	-	72,000	-	(72,000)	-
K255	Concession Revenue-Holiday Park	22,406	27,206	27,000	9,082	-	25,000	-	(27,000)	-
K275	Recreation Program Fees	138,949	119,476	175,000	29,203	-	130,000	-	(175,000)	-
K302	Concessions-Mills Pond	60,063	59,001	72,000	20,799	-	65,000	-	(72,000)	-
K303	Contracted Events-Mills Pond	15,093	12,986	15,000	4,636	-	16,000	-	(15,000)	-
K305	Softball Complex-Mills Pond	263,349	245,927	270,000	88,160	-	260,000	-	(270,000)	-
K306	Softball Tournament-Mills Pond	400	800	10,000	-	-	7,000	-	(10,000)	-
K307	Special Event	-	150	-	-	-	-	-	-	-
K310	Facility Rentals-Mills Pond	34,108	53,174	36,000	14,105	-	40,000	-	(36,000)	-
K329	Event Revenue-Riverwalk	24,048	49,836	35,000	29,412	-	50,000	-	(35,000)	-
K334	Licenses-Riverwalk-One River Plaza	2,277	2,294	2,300	2,308	-	2,400	-	(2,300)	-
K358	Entrance Fees-Snyder Park	43,474	47,291	46,000	17,885	-	50,000	-	(46,000)	-
K360	Other-Snyder Park	117	264	900	-	-	500	-	(900)	-
K362	Pavilion Rentals-Snyder Park	26,024	27,656	32,000	8,399	-	30,000	-	(32,000)	-
K363	Special Events-Snyder Park	-	-	5,000	-	-	-	-	(5,000)	-
K384	Other Events	69,939	64,971	70,000	9,295	-	70,000	-	(70,000)	-
	Special Facilities	6,012,268	5,913,616	6,028,822	2,577,960	-	6,044,572	-	(6,028,822)	-
K505	Pool Program Fees	106,491	170,727	129,000	21,209	-	132,000	-	(129,000)	-
K506	Pool Admission Fees	11,591	2,687	10,000	1,165	-	8,000	-	(10,000)	-
K526	Admissions-Hall Of Fame	71,455	74,942	-	25,446	-	50,000	-	-	-
K527	Facility Rentals-Hall Of Fame	44,225	29,866	-	25,106	-	30,000	-	-	-
K528	Program Fees-Hall Of Fame	100,087	38,673	-	15,453	-	30,000	-	-	-
K529	Special Event Fees-Hall Of Fame	58,885	14,906	-	-	-	4,000	-	-	-
K530	Swim Club Contract-Swimming & Dive Team	325,324	315,261	300,000	108,735	-	300,000	-	(300,000)	-
	Pools	718,058	647,062	439,000	197,114	-	554,000	-	(439,000)	-
K901	Library Maint-Holiday Park	14,228	19,336	21,000	9,783	-	21,000	-	(21,000)	-
K902	Miscellaneous Recreation Revenues	167,248	115,828	161,000	(5,037)	-	165,000	-	(161,000)	-
	Miscellaneous	181,476	135,164	182,000	4,746	-	186,000	-	(182,000)	-
M002	Fines & Forfeitures	1,279,488	1,230,068	1,250,000	398,035	-	977,100	-	(1,250,000)	-
M003	County Court Return - Dollar Provision	46,023	44,560	55,000	26,906	-	142,500	-	(55,000)	-
M010	Nuisance Abatement Fines	-	(6,249)	-	-	-	-	-	-	-

General Fund Revenue Summary

As of February 29, 2016

Revenue Source		FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Year-To-Date	FY 2016 Estimate	FY 2017 Preliminary Department	FY 2017 Preliminary Budget*	FY 2017 Preliminary vs. FY 2016 Amended	FY 2017 Revenue Estimating Conference Committee (RECC)
M014	Red Light Fines	1,260,166	567,952	-	1,350	-	-	-	-	
M017	Court Cash Award -Confiscation	-	163,450	-	-	-	-	-	-	
M018	Settlement Agmt Cash Award -Confiscation	-	87,770	-	-	-	-	-	-	
M020	Red Light Fines-Courts	195,434	144,574	-	7,953	-	-	-	-	
M021	Red Light Fines - Special Magistrate	11,542	8,137	-	442	-	-	-	-	
M023	Misdemeanor - County Clerk F&F	-	20,260	10,000	12,687	-	15,000	-	(10,000)	
M024	Municipal Ordinance Fm Cnty Clerk - F&F	-	130,867	50,000	30,590	-	50,000	-	(50,000)	
M025	Diversion Program Fee - Lieu Of Court	-	297,513	176,113	77,985	-	125,000	-	(176,113)	
	Judgments & Fines	2,792,653	2,688,902	1,541,113	555,948	-	1,309,600	-	(1,541,113)	-
M103	Code Enforcement Board Fines	713,186	1,234,796	950,000	393,450	-	1,071,650	-	(950,000)	-
M111	Citation Fines	12,275	5,150	3,600	2,200	-	-	-	(3,600)	
	Violations Of Local Ordinances	725,461	1,239,946	953,600	395,650	-	1,071,650	-	(953,600)	-
N103	Earn-Pooled Investments	687,055	965,316	810,269	-	965,000	810,269	963,000	152,731	-
N117	Interest	338,477	375,601	250,000	403	376,000	250,000	376,000	126,000	-
N118	Interest Offset for Master Acc Fees	-	257,952	125,000	56,300	-	125,000	-	(125,000)	
N119	Ad Valorem Interest Earnings	20,904	13,464	20,000	10,322	-	20,000	-	(20,000)	
N127	Interest On Late A/R Payments	853	-	-	-	-	-	-	-	
N129	Other Income (Penalty Charges)	8,516	-	-	2,711	-	-	-	-	
	Interest Earnings	1,055,805	1,612,333	1,205,269	69,736	1,341,000	1,205,269	1,339,000	133,731	-
N140	Film Permits	19,500	1,700	20,000	-	-	-	-	(20,000)	
N141	Shopping Center Air Space Lease	31,571	31,571	31,571	31,571	-	33,464	-	(31,571)	
N142	DBSI Air Space Lease (Formerly Barnett)	179,317	182,302	181,953	182,613	-	233,517	-	(181,953)	
N143	Auramar Air Space Lease	854	854	854	854	-	854	-	(854)	
N146	New River Trading Post	59,126	67,819	67,542	22,896	-	76,347	-	(67,542)	
N147	Ft Lauderdale Archers Inc	1	2	1	-	-	1	-	(1)	
N149	Lakeview Plaza Inc.	3,759	3,759	3,447	-	-	3,984	-	(3,447)	
N150	Late/Interest Payments	15,673	854	50,000	4	-	1,000	-	(50,000)	
N151	Shop 104-Nadja Horst, Dmd, Pa	23,541	27,719	25,899	6,930	-	34,527	-	(25,899)	
N152	Shops 108/112-Stephanick G., Inc.	21,978	25,610	24,189	4,313	-	33,452	-	(24,189)	
N155	Shop 132 Paul James Salon Inc	5,423	-	-	-	-	-	-	-	
N156	Shop 136-Sushi-Ko Express Corp.	9,645	8,242	11,670	-	-	-	-	(11,670)	
N159	Lease Property Tax Payments	55,887	100,335	50,000	-	-	50,000	-	(50,000)	
N164	Sunrise Key Entryway	180	180	180	180	-	180	-	(180)	
N168	St Regis-Misc Easement Leases	1,339	1,349	1,359	1,359	-	1,440	-	(1,359)	
N170	Cheesecake Factory License Fee	881	882	876	-	-	988	-	(876)	
N174	1540 Seventeenth, Llc (Mega Partners)	2,071	2,062	2,047	-	-	2,186	-	(2,047)	
N178	Fort Lauderdale Historical Society	5	5	5	5	-	5	-	(5)	
N179	Caproc Oakland Park Llc	557	565	-	-	-	-	-	-	
N180	Shop 140- City Park Mall- Amarco Treats	13,096	17,365	15,936	4,007	-	21,751	-	(15,936)	
N181	Penalties From Other Municipalities	251	-	-	-	-	-	-	-	
N182	Shop 140 City Park Mall - Dubose	-	2,221	9,015	3,258	-	9,109	-	(9,015)	
N183	Shop 136-Corporate Chef LLC	-	5,203	-	2,519	-	19,289	-	-	
N184	2601 M L Fund LLC	-	-	565	566	-	598	-	(565)	
N185	Sixt Rent A Car LLC	-	-	-	4,606	-	-	-	-	
N251	Carriage Services - Cemetery	770,778	804,183	851,772	828,633	-	892,226	-	(851,772)	-
N341	Beach Cabana Rentals	501,349	521,164	525,000	164,921	-	530,000	-	(525,000)	-
N342	Bench Advertising Contract	159,134	199,367	172,550	29,102	-	121,288	-	(172,550)	-
N343	Misc Property Rentals	217,373	710,260	709,705	294,919	-	705,940	-	(709,705)	-
N348	Oasis Cafe Lease	43,434	35,822	112,500	-	-	238,500	-	(112,500)	-
N350	Bahia Mar Lease	1,371,018	1,464,507	1,370,000	1,368,946	1,519,000	1,370,000	1,519,000	149,000	-
N351	Bryan Homes Lease	-	-	-	-	-	50,000	-	-	-
N363	Brickell Station	7,976	8,576	8,300	-	-	8,400	-	(8,300)	-
	Rents & Royalties	3,515,717	4,224,478	4,246,936	2,952,202	1,519,000	4,439,046	1,519,000	(2,727,936)	-
B236	Fire Training Surcharge	546	753	500	-	-	750	-	(500)	-
N375	Fire/Rescue Assessment Fee	32,861,602	32,816,354	33,173,382	28,911,386	-	33,361,315	-	(33,173,382)	-
N388	Fire/Rescue City Assessment Fee	346,829	374,249	420,000	116,752	-	350,000	-	(420,000)	-
	Special Assessments	33,208,977	33,191,356	33,593,882	29,028,138	-	33,712,065	-	(33,593,882)	-
N404	Vehicle Sale Proceeds	268,427	35,482	23,000	-	-	-	-	(23,000)	-
N412	Sale Of Surplus Land	-	1,175,150	30,000	150,000	-	-	-	(30,000)	-
N413	Sale Of Surplus Property	2,031	-	3,000	-	-	1,500	-	(3,000)	-
	Disposal Of Fixed Assets	270,458	1,210,632	56,000	150,000	-	1,500	-	(56,000)	-
N455	Mounted Patrol Donations	5,900	-	-	-	-	-	-	-	-
N457	Outsider Donations	57,500	2,515	2,500	-	-	2,500	-	(2,500)	-
N460	Haz Mat Donations	454,221	454,211	454,211	-	-	454,211	-	(454,211)	-
	Contributions/Donations	517,621	456,726	456,711	-	-	456,711	-	(456,711)	-
A108	Delinquent Tax-Operating	(153,651)	(292,211)	16,500	40,099	-	16,500	-	(16,500)	-
A110	Penalty & Int-Operating	268,857	264,747	60,096	54,452	-	60,096	-	(60,096)	-
N499	Air Show Revenues	-	-	-	-	-	-	-	-	-
N527	Airport Pilot-Interfund Svc Chg	592,367	1,286,323	1,323,046	551,269	-	1,323,046	-	(1,323,046)	-
N534	Finance Admin/Ins - Interfund Svc Chg	-	228,457	278,457	116,024	-	278,457	-	(278,457)	-
N540	Parks & Recreation-Interfund Svc Chg	90,651	-	92,900	-	-	30,000	-	(92,900)	-
N550	B&Z/Utilities-Interfund Svc Chg	1,045	-	16,267	-	-	-	-	(16,267)	-
N552	Engineering-Interfund Svc Chg	1,979,061	1,672,709	1,000,000	310,141	-	1,000,000	-	(1,000,000)	-
N553	Treasury/Utilities-Interfund Svc Chg	2,539,277	-	-	-	-	-	-	-	-
N554	Fire/Airport-Interfund Svc Chg	1,036,439	1,084,542	1,110,700	462,792	-	1,110,700	-	(1,110,700)	-
N556	P/W Airport-Interfund Svc Chg	118,886	122,453	-	-	-	-	-	-	-

General Fund Revenue Summary

As of February 29, 2016

Revenue Source		FY 2014 Actual	FY 2015 Actual	FY 2016 Amended Budget	FY 2016 Year-To-Date	FY 2016 Estimate	FY 2017 Preliminary Department	FY 2017 Preliminary Budget*	FY 2017 Preliminary vs. FY 2016 Amended	FY 2017 Revenue Estimating Conference Committee (RECC)
N560	Indirect Service Fee-Interfund Svc Chg	10,201,797	11,654,890	12,655,954	5,272,945	-	12,655,954	-	(12,655,954)	
N571	Misc Charges To Other Funds	125,124	133,775	134,124	55,885	-	134,256	-	(134,124)	
N572	P/W/Other-Interfund Svc Chg	350,100	496,315	646,972	269,572	-	648,972	-	(646,972)	
N585	ROI-Parking	3,079,136	1,916,177	2,008,569	836,904	-	2,008,569	-	(2,008,569)	
N586	ROI-Stormwater	977,929	996,702	304,074	126,698	-	304,074	-	(304,074)	
N591	Interfund Overtime Reimbursements	55,822	124,263	120,000	27,524	-	120,000	-	(120,000)	
N594	Charges To Other Funds	4,380	(204)	2,500	526	-	2,000	-	(2,500)	
N597	Chgs To Other Fds	85,823	1,570,941	1,681,588	634,321	-	1,266,000	-	(1,681,588)	
N602	ROI-Water & Sewer	14,806,042	15,947,908	16,286,202	6,785,918	-	16,286,202	-	(16,286,202)	
N603	ROI-Central Regional	3,128,931	3,160,118	3,789,415	1,578,923	-	3,789,415	-	(3,789,415)	
N604	Building/Economic Dev- Interfd Svc Chg	-	403,439	942,823	392,843	-	942,823	-	(942,823)	
N652	Pilot Cemetery Perpetual Care Fd	19,448	-	-	-	-	-	-	-	
N653	Pilot Arts & Science District Garage Fd	37,632	37,632	-	-	-	-	-	-	
N654	Pilot Housing Authority	-	-	80,000	-	-	80,000	-	(80,000)	
N900	Miscellaneous Income	728,353	829,507	280,000	74,365	-	167,651	-	(280,000)	-
N902	Abandoned Property	6,778	425	5,000	-	-	-	-	(5,000)	
N904	Florida Sales Tax Commissions	360	360	360	150	-	360	-	(360)	
N907	Towing Fees	229,950	230,000	230,000	115,000	-	230,000	-	(230,000)	
N910	Fare Box Revenue Community Bus	-	-	60,000	-	-	60,000	-	(60,000)	
N913	Court Costs & Fees-Reimbursements	-	-	1,000	-	-	1,000	-	(1,000)	
N938	Insurance Carrier Reimb	29,011	24,312	5,000	10,695	-	5,000	-	(5,000)	
N945	Repairs-Outside Contractors	410,672	422,976	422,976	-	-	435,655	-	(422,976)	
N965	Reimbursement Projects	2,863	-	2,500	-	-	-	-	(2,500)	
N967	Other Ins Recoveries	-	-	-	72,300	-	-	-	-	
N968	Misc Grant Reimbursements	95,188	8,936,657	50,000	2,385	-	25,000	-	(50,000)	
N969	Demolition Reimb - Building Dept	7,959	81,399	30,000	-	-	-	-	(30,000)	
N970	Board Up Reimb - Building Dept	38,697	5,275	50,000	7,651	-	-	-	(50,000)	
N976	Overtime Reimbursement	413,768	431,775	375,000	106,915	-	453,500	-	(375,000)	
N977	Misc Grant Overtime Reimbursements	179,037	174,354	150,000	38,198	-	142,800	-	(150,000)	
N978	Tri-County Pav Reimbursements	251,284	311,886	310,000	137,960	-	319,540	-	(310,000)	
N979	Lobbyist Registration Fees	37,650	41,400	35,000	21,227	-	37,500	-	(35,000)	
N980	Grant Payroll Reimbursements	20,882	38,301	4,500	-	-	-	-	(4,500)	
N983	Comm. Appearance Board	9,978	6,821	4,000	-	-	4,000	-	(4,000)	
N984	Found/Abandoned Property	2,529	1,919	4,000	-	-	2,500	-	(4,000)	
N985	Unclaimed Evidence	137,034	22,387	50,000	639	-	25,000	-	(50,000)	
N987	PCard Rebates Procurement	364,674	818,164	450,000	45,288	550,000	530,000	550,000	100,000	-
N989	Foreclosure Registration Fee	121,400	196,200	120,000	75,400	-	120,000	-	(120,000)	
N990	Utility Royalty-Sewer	30,495	21,431	4,500	12,613	-	4,500	-	(4,500)	
N994	Affordable Housing	-	365,750	-	-	-	-	-	-	
	Other Miscellaneous	42,463,658	53,770,275	45,194,023	18,237,622	550,000	44,621,070	550,000	(44,644,023)	-
Q140	Building Permit Fund	982,884	-	-	-	-	-	-	-	
Q331	General Capital Projects	1,038,238	67,085	-	-	-	-	-	-	
Q347	NW Progresso Fund	579,600	-	-	-	-	-	-	-	
	Other Sources - Transfers In	2,600,722	67,085	-	-	-	-	-	-	-
	TOTAL	292,394,012	314,236,344	311,739,656	188,495,571	168,685,966	311,276,763	177,895,000	(133,844,656)	-

Revenues selected to be reviewed by the Revenue Estimating Conference Committee highlighted in **Green**

Revenues reviewed by the Revenue Estimating Conference Committee are highlighted in **Light Orange**

Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Feb Ytd		
AD VALOREM	2012	-	-	73,120,033	1,666,895	4,086,858	2,067,833	4,970,340	2,534,834	711,350	-	3,334,355	(79,655)	92,412,845	78,873,787	85.3%		
	2013	-	8,141,298	66,723,114	2,053,826	3,969,822	2,385,659	4,790,273	2,163,944	1,039,273	2,518,669	(27,440)	(2,077)	93,756,362	1.5%	80,888,059	86.3%	
	2014	-	11,407,723	67,081,401	2,883,365	4,313,484	1,898,429	4,289,100	2,387,700	1,069,865	2,242,791	(13,557)	(54,939)	97,505,361	4.0%	85,685,972	87.9%	
	2015	-	12,056,156	72,741,768	3,273,014	3,460,049	2,813,170	4,343,259	1,483,540	899,347	2,182,192	10,664	58,458	103,321,618	6.0%	91,530,987	88.6%	
	2016 - FY 2016 Budget	-	13,505,730	79,529,630	3,904,327	3,454,173	1,764,872	1,764,872	1,764,872	1,764,872	1,764,872	1,764,872	1,764,872	1,764,872	112,747,966	9.1%	100,393,860	89.0%
	2017 - 8% Increase over FY 2016 Estimate	-	14,586,188	85,892,000	4,216,673	3,730,507	1,906,062	1,906,062	1,906,062	1,906,062	1,906,062	1,906,062	1,906,062	1,906,062	121,767,803	8.0%		
A601 FPL FRANCHISE FEES	2012	-	-	1,435,856	1,217,222	1,205,850	1,161,837	1,071,400	1,135,295	1,222,566	1,209,029	1,414,099	4,488,123	15,561,277	3,858,928	24.8%		
	2013	-	-	1,395,907	1,208,369	1,085,026	1,130,906	1,059,429	1,047,728	1,111,574	1,288,069	1,358,316	4,454,917	15,140,240	-2.7%	3,689,303	24.4%	
	2014	-	-	1,344,922	1,284,254	1,205,506	1,278,398	1,161,744	1,165,117	1,220,275	1,421,932	1,464,248	4,799,117	16,345,514	8.0%	3,834,682	23.5%	
	2015	-	-	1,458,873	1,314,584	1,190,083	1,221,560	1,094,276	1,180,328	1,352,976	1,416,337	1,493,129	4,780,641	16,502,787	1.0%	3,963,540	24.0%	
	2016 Estimate - YTD Actual + 2.4% over Prior Year Actuals	-	-	1,442,685	1,401,552	1,315,357	1,250,877	1,120,538	1,208,656	1,385,448	1,450,329	1,528,964	4,895,376	16,999,782	3.0%	4,159,594	24.5%	
	2017- FY 2016 Estimate	-	-	1,442,685	1,401,552	1,315,357	1,250,877	1,120,538	1,208,656	1,385,448	1,450,329	1,528,964	4,895,376	16,999,782	0.0%	4,159,594	24.5%	
	2017 - 3 Year Average	-	-	1,415,493	1,333,463	1,236,982	1,210,288	1,105,149	1,131,058	1,228,275	1,375,446	1,438,564	4,678,225	16,152,944	-2.1%			
	2017 - 2 Year Trend	-	-	1,495,797	1,464,463	1,376,173	1,274,062	1,115,341	1,254,156	1,492,696	1,487,147	1,566,077.69	4,956,122	17,482,035	5.9%			
A603 PEOPLES GAS FRANCHISE	2012	16,791	16,303	33,716	43,307	31,169	26,034	25,510	25,858	23,171	19,700	16,336	32,760	310,656	141,286	45.5%		
	2013	-	-	17,415	45,392	25,424	24,183	27,241	26,151	23,202	18,567	16,635	15,677	239,886	-22.8%	88,232	36.8%	
	2014	16,178	-	16,761	18,409	50,571	28,629	24,348	22,776	22,131	19,274	17,547	16,318	252,942	5.4%	101,918	40.3%	
	2015	16,740	-	16,665	-	48,336	46,350	-	48,028	16,595	18,527	-	32,760	243,999	-3.5%	81,740	33.5%	
	2016 Estimate - YTD Actual + 3 Year Monthly Average	-	15,716	-	55,170	25,358	33,054	17,196	32,318	20,643	18,789	11,394	21,585	251,223	3.0%	96,244	38.3%	
	2017- FY 2016 Estimate	-	15,716	-	55,170	25,358	33,054	17,196	32,318	20,643	18,789	11,394	21,585	251,223	0.0%	96,244	38.3%	
	2017 - 3 Year Average	10,972	5,239	11,142	24,526	41,421	33,054	17,196	32,318	20,643	18,789	11,394	21,585	248,280				
A610 SANITATION FRANCHISE FEES PRIVATE COLLECTOR	2012	273,226	281,196	305,527	265,510	35,465	562,492	252,660	240,374	384,152	185,341	261,258	240,296	3,287,497	1,160,924	35.3%		
	2013	381,808	200,520	192,323	216,539	334,869	370,746	301,046	221,407	315,524	335,336	320,354	251,843	3,442,317	4.7%	1,326,059	38.5%	
	2014	345,588	330,737	481,285	401,284	275,333	605,123	515,676	441,089	522,846	503,782	428,567	572,368	5,423,678	57.6%	1,834,227	33.8%	
	2015	509,800	483,585	479,739	506,224	7,603	960,620	522,208	501,021	491,888	398,043	581,264	720,023	6,162,019	13.6%	1,986,952	32.2%	
	2016 Estimate - FY 2015 Actual	277,668	463,453	557,259	532,879	478,952	541,399	541,399	541,399	541,399	541,399	541,399	541,399	6,100,000	-1.0%	2,310,210	37.9%	
	2017- FY 2016 Estimate	277,668	463,453	557,259	532,879	478,952	541,399	541,399	541,399	541,399	541,399	541,399	541,399	6,100,000	0.0%	2,310,211	37.9%	
	2017 - FY 2015 Actual Average	508,333	508,333	508,333	508,333	508,333	508,333	508,333	508,333	508,333	508,333	508,333	508,333	6,100,000	-1.0%			
A701 FPL UTILITY TAX	2012	-	1,594,474	1,372,726	1,264,736	1,249,112	1,194,494	1,221,214	1,273,863	1,310,409	1,398,975	1,574,846	3,102,161	16,557,010	5,481,048	33.1%		
	2013	-	1,641,502	1,398,672	1,173,656	1,441,157	1,243,127	1,292,389	1,280,602	1,467,004	1,517,943	1,762,161	3,487,175	17,705,388	6.9%	5,654,987	31.9%	
	2014	-	1,742,241	1,581,484	1,598,285	1,479,316	1,346,233	1,426,170	1,412,270	1,554,554	1,683,316	1,733,037	3,740,533	19,297,439	9.0%	6,401,325	33.2%	
	2015	-	1,811,308	1,606,283	1,578,183	1,417,307	1,277,879	1,387,772	1,499,379	1,575,030	1,735,092	1,813,873	3,762,607	19,464,714	0.9%	6,413,082	32.9%	
	2016 Estimate - YTD Actual + 2.4% over Prior Year Actuals	-	1,751,223	1,731,308	1,641,402	1,509,306	1,308,548	1,421,079	1,535,364	1,612,830	1,776,734	1,857,406	3,852,910	19,998,110	2.7%	6,633,239	33.2%	
	2017- FY 2016 Estimate	-	1,751,223	1,731,308	1,641,402	1,509,306	1,308,548	1,421,079	1,535,364	1,612,830	1,776,734	1,857,406	3,852,910	19,998,110	0.0%	6,633,239	33.2%	
	2017 - 3 Year Average	-	1,768,257	1,639,692	1,605,957	1,468,643	1,289,080	1,368,777	1,397,417	1,532,196	1,645,450	1,769,691	3,663,438	19,148,597				
	2017 - 2 Year Trend	-	1,756,888	1,812,260	1,663,956	1,526,658	1,298,432	1,440,918	1,622,701	1,632,401	1,856,291	1,841,187	3,910,394	20,362,085	4.6%			

Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Feb Ytd
A703 CITY WATER UTILITY TAX	2012	308,759	337,359	391,713	400,710	413,960	400,499	354,118	379,390	332,217	363,261	396,247	375,809	4,454,044		41.6%
	2013	314,309	350,187	383,433	439,308	360,885	423,593	474,682	384,030	356,107	414,153	392,844	400,765	4,694,296	5.4%	39.4%
	2014	392,018	376,071	432,476	427,936	390,446	396,370	431,000	419,339	408,078	429,675	380,377	435,658	4,919,444	4.8%	41.0%
	2015	380,085	384,042	447,328	405,235	432,515	470,255	489,003	443,237	554,405	547,970	463,133	527,163	5,544,371	12.7%	37.0%
	2016 Estimate - YTD Actual + 3Yr Monthly Average + 5% Increased Rate	422,329	425,388	487,270	486,385	413,003	451,576	488,140	436,312	461,507	487,129	432,724	477,255	5,469,019	-1.4%	40.9%
	2017- FY 2016 Estimate (5% Rate Increase + 5% Usage Decrease; FY 2015 was unusually dry)	422,329	425,388	487,270	486,385	413,003	451,576	488,140	436,312	461,507	487,129	432,724	477,255	5,469,019	0.0%	40.9%
	2017- FY 2016 Estimate	422,329	425,388	487,270	486,385	413,003	451,576	488,140	436,312	461,507	487,129	432,724	477,255	5,469,019	0.0%	40.9%
	2017 - 5% Increase	443,446	446,657	511,634	510,705	433,653	474,155	512,547	458,128	484,582	511,486	454,360	501,118	5,742,470	3.6%	
	2017 - 2 Year Trend	439,372	452,794	517,392	522,185	425,937	498,973	499,407	476,243	694,258	633,670	506,165	519,999	6,186,394	11.6%	
A705 GAS UTILITY TAX	2012	38,554	45,832	9,671	92,990	57,810	58,137	54,339	46,053	29,638	59,914	57,597	61,593	612,129		40.0%
	2013	(0)	14,998	32,923	69,602	46,249	47,874	44,423	52,490	39,016	28,832	21,127	50,727	448,260	-26.8%	36.5%
	2014	44,871	16,175	35,442	46,265	77,859	48,241	64,397	45,144	51,000	43,490	40,047	41,264	554,197	23.6%	39.8%
	2015	58,808	15,304	29,969	20,834	77,042	97,910	25,676	80,091	39,652	40,624	32,628	51,269	569,807	2.8%	35.4%
	2016 Estimate - YTD Actual + 3 Year Monthly Average	20,639	37,100	27,138	76,000	56,677	64,675	44,832	59,242	43,222	37,648	31,267	47,753	546,195	-4.1%	39.8%
	2017 - 3 Year Average	41,439	22,860	30,850	47,700	70,526	64,675	44,832	59,242	43,222	37,648	31,267	47,753	542,016	-4.9%	
	2017 - 2 Year Trend	7,243	62,520	23,761	155,731	48,889	148,691	23,729	105,486	41,330	49,612	44,216	49,144	760,352	33.4%	
B101 BUSINESS TAX	2012	2,313,105	69,009	71,664	63,475	51,243	65,521	46,146	35,531	40,565	20,046	(1,619)	1,845	2,776,533		92.5%
	2013	2,140,208	96,892	43,308	46,092	44,504	61,355	49,239	29,868	18,084	270,770	131,792	17,320	2,949,431	6.2%	80.4%
	2014	1,641,154	68,826	57,573	44,334	47,546	194,653	131,562	35,567	27,753	207,405	154,038	(12,472)	2,597,939	-11.9%	71.6%
	2015	1,860,231	78,767	49,760	42,704	36,063	213,864	43,146	29,449	26,026	13,011	(1,729)	8,949	2,400,241	-7.6%	86.1%
	2016 Estimate - YTD Actual + Prior Year Monthly Actual	2,298,854	88,687	69,655	41,831	46,179	213,864	43,146	29,449	26,026	13,011	-	10,739	2,881,441	20.0%	88.3%
	2017- FY 2016 Estimate	2,298,854	88,687	69,655	41,831	46,179	213,864	43,146	29,449	26,026	13,011	-	10,739	2,881,441	0.0%	88.3%
	2017 - 3 Year Average	1,933,413	78,760	58,996	42,956	43,262	156,624	74,649	31,628	23,954	163,728	94,700	4,599	2,707,271	12.8%	
	2017 - 2 Year Trend	2,723,314	100,677	78,852	40,634	47,080	456,737	64,715	29,726	32,174	816	19	(6,422)	3,568,324	48.7%	
D403 STATE GAS TAX REFUND	2012	-	31,001	15,586	-	28,218	10,544	15,553	14,715	30,337	-	17,340	57,113	220,406		33.9%
	2013	-	-	-	4,212	-	-	45,090	-	-	13,507	-	121,992	184,801	-16.2%	2.3%
	2014	-	-	16,081	-	28,483	-	20,684	8,803	31,428	-	30,748	50,707	186,935	1.2%	23.8%
	2015	-	-	-	-	44,765	23,672	-	10,234	35,145	14,927	17,958	51,993	198,694	6.3%	22.5%
	2016 Estimate- YTD Actual + 3 Year Monthly Average	-	-	17,307	-	-	7,891	21,925	6,346	22,191	9,478	16,236	74,897	176,270	-11.3%	9.8%
	2017- FY 2016 Estimate	-	-	17,307	-	-	7,891	21,925	6,346	22,191	9,478	16,236	74,897	176,270	0.0%	9.8%
	2017 - 3 Year Average	-	-	11,129	-	24,416	10,521	14,203	8,461	29,588	8,135	21,647	59,199	187,300		

Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Feb Ytd	
E101 ALCOHOLIC BEVERAGE LICENSE FEES	2012	-	21,349	-	-	-	-	-	200,285	-	-	30,405	-	252,039		21,349	8.5%
	2013	-	13,420	-	-	13,720	-	-	185,017	-	-	33,862	-	246,019	-2.4%	27,140	11.0%
	2014	-	-	-	-	10,295	3,559	-	194,967	-	-	31,241	-	240,062	-2.4%	10,295	4.3%
	2015	-	-	-	-	4,635	-	-	217,528	-	-	25,717	-	247,880	3.3%	4,635	1.9%
	2016 Estimate- YTD Actual + Prior Year Monthly Actual	-	-	-	-	9,079	-	-	217,528	-	-	25,717	-	252,324	1.8%	9,079	3.6%
	2017- FY 2016 Estimate	-	-	-	-	9,079	-	-	217,528	-	-	25,717	-	252,324	0.0%	9,080	3.6%
	2017 - Trend 2015 vs 2014	-	-	-	-	9,374.92	-	-	224,612	-	-	26,555	-	260,542	5.1%		
N103 EARN-POOLED INVESTMENTS	2012	-	-	-	-	-	-	145,953	-	-	-	-	112,150	258,102		-	0.0%
	2013	-	-	-	-	-	31,578	-	-	-	107,880	-	1,075	140,533	-45.6%	-	0.0%
	2014	-	-	-	-	-	130,148	-	-	231,777	-	316,470	8,660	687,055	388.9%	-	0.0%
	2015	-	-	-	-	-	139,143	-	549,062	-	-	-	277,111	965,316	40.5%	-	0.0%
	2016 Estimate - FY 2015 Actual	-	-	-	-	-	139,143	-	549,062	-	-	-	277,111	965,316	0.0%	-	0.0%
	2017- FY 2016 Estimate	-	-	-	-	-	139,143	-	549,062	-	-	-	277,111	965,316	0.0%	-	0.0%
	2017 - 3 Year Average	-	-	-	-	-	136,145	-	366,041	115,888	-	158,235	187,628	963,937	-0.1%		
N117 INTEREST	2012	-	-	1	-	-	-	65,742	-	-	-	-	80,010	145,753		1	0.0%
	2013	-	-	-	-	-	44,259	-	-	-	85,409	-	125,195	254,864	74.9%	-	0.0%
	2014	-	-	-	-	-	49,072	-	-	103,182	-	109,367	76,856	338,477	32.8%	-	0.0%
	2015	-	-	-	-	-	67,406	-	108,289	-	202,764	(202,764)	199,906	375,601	11.0%	-	0.0%
	2016 Estimate- YTD Actual + Prior Year Monthly Actual	-	-	-	-	403	67,406	-	108,289	-	-	-	199,906	376,004	0.1%	403	0.1%
	2017- FY 2016 Estimate	-	-	-	-	403	67,406	-	108,289	-	-	-	199,906	376,004	0.0%	403	0.1%
	2017 - 3 Year Average	-	-	-	-	134	61,295	-	72,192	34,394	101,382	(31,132)	158,889	397,155	5.7%		
N350 BAHIA MAR LEASE	2012	75,000	-	-	691,989	-	75,000	-	-	-	144,993	-	-	986,982		766,989	77.7%
	2013	75,000	-	75,000	531,388	-	75,000	-	-	75,000	-	-	75,000	906,388	-8.2%	681,388	75.2%
	2014	-	-	-	490,474	201,322	604,222	-	-	-	75,000	-	-	1,371,018	51.3%	691,796	50.5%
	2015	-	75,000	-	1,239,507	-	-	75,000	-	-	75,000	-	-	1,464,507	6.8%	1,314,507	89.8%
	2016 Estimate- YTD Actual + Prior Year Monthly Actual	75,000	-	-	1,293,946	-	-	75,000	-	-	75,000	-	-	1,518,946	3.7%	1,368,946	90.1%
	2017- FY 2016 Estimate	75,000	-	-	1,293,946	-	-	75,000	-	-	75,000	-	-	1,518,946	0.0%	1,368,947	90.1%
	2017 - 2 Year Average	75,000	-	-	1,266,727	-	-	75,000	-	-	75,000	-	-	1,491,727	1.9%		
N987 PCARD REBATES PROCUREMENT	2012	-	-	-	-	-	-	-	-	-	-	-	(478)	(478)		-	0.0%
	2013	(1,555)	(762)	(4,425)	(2,836)	234,608	(2,527)	57,811	(3,663)	12,443	11,625	38,030	28,692	367,440		225,030	61.2%
	2014	-	(2,356)	13,801	13,261	12,859	225,491	26,365	(3,678)	9,803	23,625	(7,221)	52,723	364,674	-0.8%	37,565	10.3%
	2015	24,562	(3,558)	14,982	36,102	204,846	12,483	37,426	10,464	(3,453)	31,013	(2,048)	455,346	818,164	124.4%	276,933	33.8%
	2016 Estimate	(1,809)	(4,081)	22,395	31,056	(2,272)	72,102	72,102	72,102	72,102	72,102	72,102	72,102	550,000	-32.8%	45,288	8.2%
	2017- FY 2016 Estimate	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	550,000	-32.8%		