

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC) MEETING

City of Fort Lauderdale

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

Wednesday, March 30, 2016 ~ 4PM

14TH Floor Budget Conference Room

Meeting Minutes (APPROVED)

- I. Call to Order at 4:03pm
- II. Roll Call – Bob Oelke, Tameka Otto Stewart, Jeffrey Lowe, Keith Cobb.
- III. Floor Open for Public Input - There were no comments from the public
- IV. Approval of Last Meeting Minutes – March 23, 2016
- V. New Business

- Discussion of Revenues

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

Permits/Misc Engineering Charges

Development Review Fees	Planning & Zoning Board
Zoning Review	Administrative Review

The Committee made changes to the following revenue sources:

- Landscaping Permits FY 2016 Estimate decreased from \$200,000 to \$190,000 and FY 2017 Budget decreased from \$200,000 to \$190,000. Based on prior year collections and current year trend.
- Zoning Inspection Budget decreased from \$168,000 to \$158,000. Based on current year trend.
- Code Enforcement Board Fines decreased from \$1,072,000 to \$950,000, due to a combination of a better economy, leading to a possible decrease in the number of liens and fines, coupled with an improved collection process (through the magistrate). These two factors could offset each other, hence a conservative projection.

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New Business (Continued)

- The Committee discussed the Lien Research Fees and it was determined that Finance needs to do some further research and present their projections at the next RECC meeting.

VI. Adjourn at 5:36pm

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.

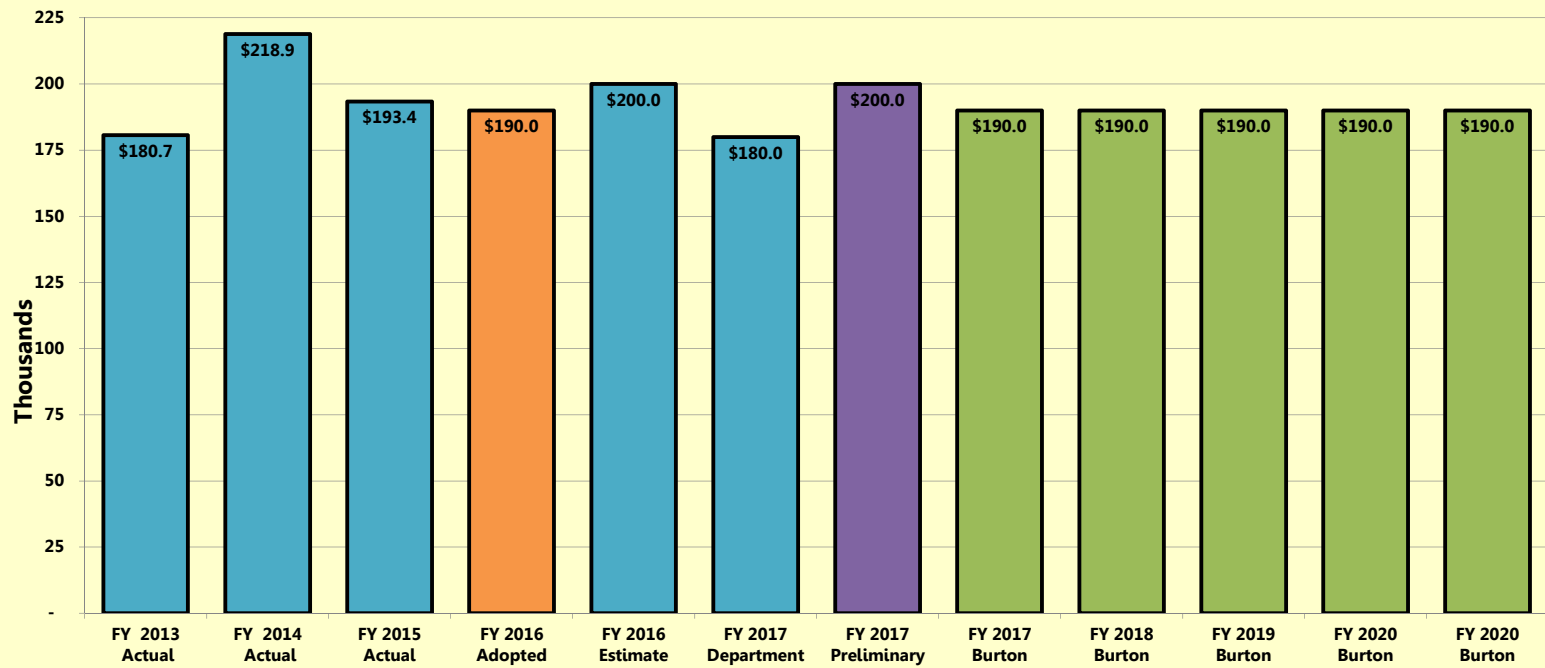
PURPOSE: The purpose and duties are to serve as subject matter experts in reviewing revenue estimates for the City of Fort Lauderdale's budget process.

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.

Landscaping Permits



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	FY 2020 Burton	Department
Landscaping Permits	180,720	218,938	193,377	190,000	200,000	180,000	200,000	190,000	190,000	190,000	190,000	190,000	Sustainable Development
% of Landscaping Permits change	11.70%	21.15%	-11.67%	-1.75%	3.42%	-5.26%	5.26%	0.00%	0.00%	0.00%	0.00%	0.00%	

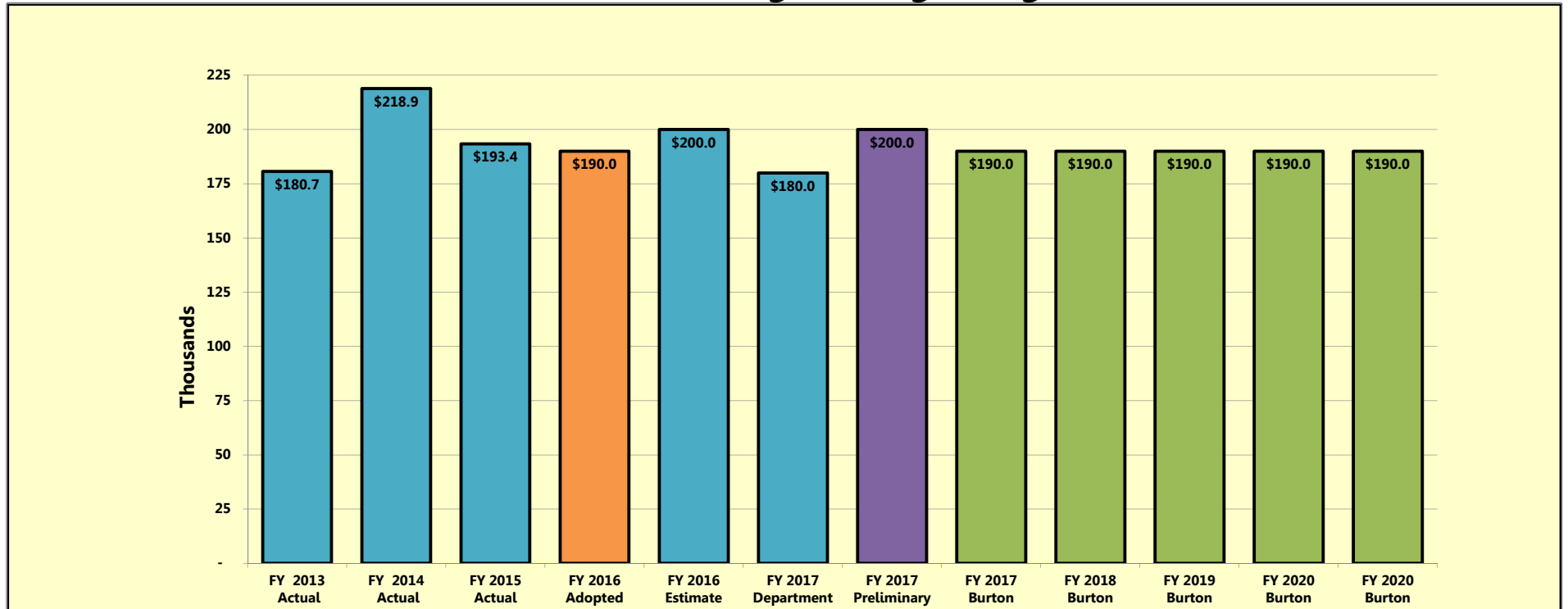
Description

This revenue source comes from fees assessed to neighbors who apply for tree removal and landscaping permits.

Fiscal Capacity

Commission approval would be required to modify the fee schedule.

Permits/Misc Engineering Charges

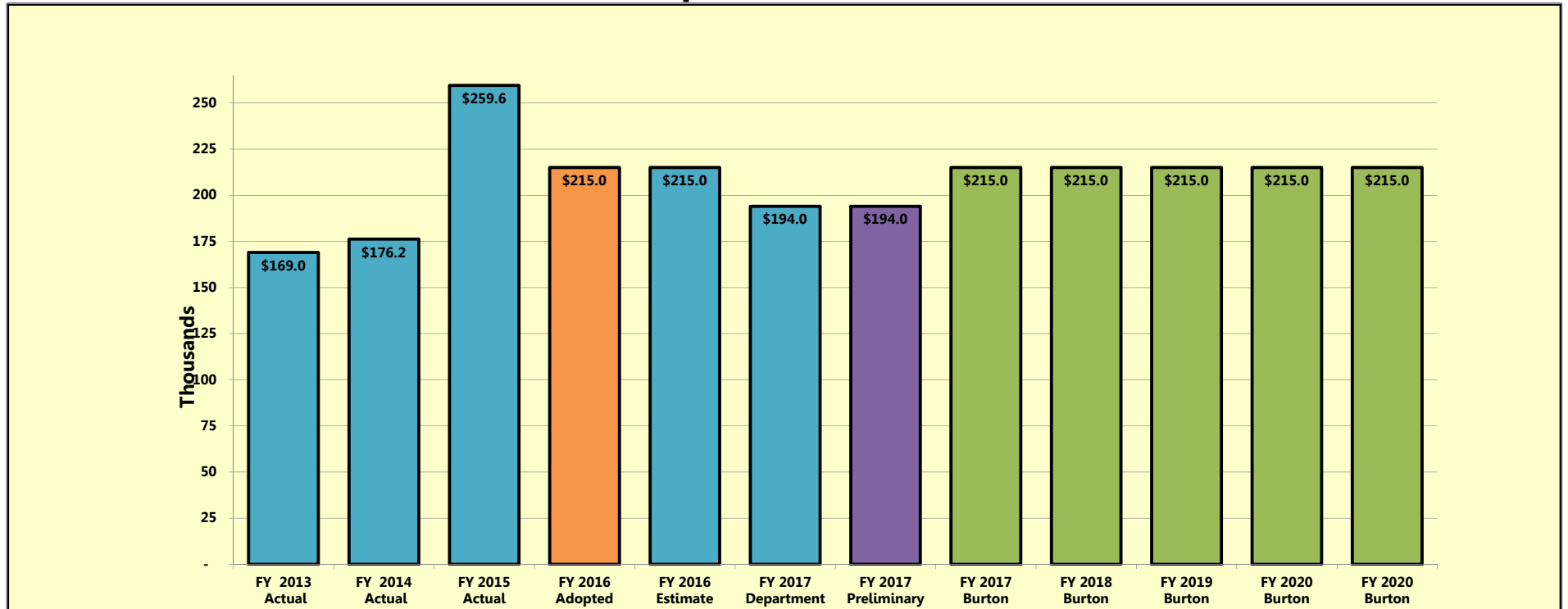


Revenue Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Department	FY 2017 Preliminary	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2020 Burton	Department
Permits/Misc Engineering Charges	214,920	209,261	321,507	275,000	290,000	299,467	270,000	275,000	275,000	275,000	275,000	275,000	Sustainable Development
% of Permits/Misc Engineering Charges change	98.42%	-2.63%	53.64%	-14.47%	-9.80%	8.90%	-1.82%	0.00%	0.00%	0.00%	0.00%	0.00%	

Description

This revenue source is generated from application fees for a comprehensive Development Review of significant development applications that are reviewed by the Department's Urban Design & Planning Division (UDP) Engineering staff and subsequently processed through the appropriate review channel depending upon the nature of the development. This review of development proposals includes construction permits, infrastructure improvements and conducting of work in the public right-of-way. This work requires a comprehensive review of on-site and roadway geometry, grading, drainage, safe and adequate access, impacts of construction operations, provision for easements and underground infrastructure including sewers, drains, water lines, utilities and surface reconstruction.

Development Review 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	FY 2020 Burton	Department
Development Review Fees	168,950	176,170	259,581	215,000	215,000	194,000	194,000	215,000	215,000	215,000	215,000	215,000	Sustainable Development
% of Development Review Fees Change	-21.81%	4.27%	47.35%	-17.17%	-17.17%	-9.77%	-9.77%	0.00%	0.00%	0.00%	0.00%	0.00%	

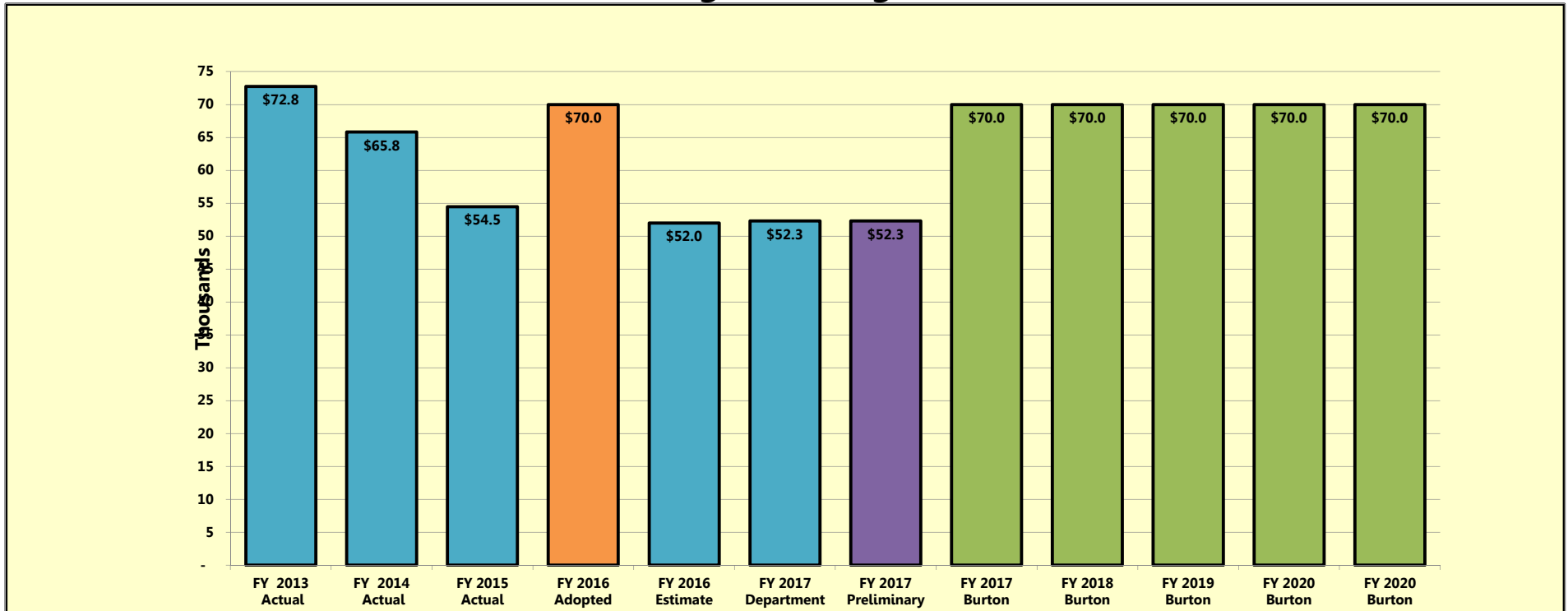
Description

Development review fees assessed to applicants for development review. The current fee schedule was adopted by Fort Lauderdale City Commission in September 2010. Applications are reviewed by the Development Review Committee, Planning and Zoning Board and City Commission.

Fiscal Capacity

In 2010, Fort Lauderdale City Commission approved the revision of the fee schedule for development applications. Commission approval would be required to modify the fee schedule.

Planning & Zoning Board



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	FY 2020 Burton	Department
Planning & Zoning Board	72,756	65,810	54,450	70,000	52,000	52,300	52,300	70,000	70,000	70,000	70,000	70,000	Sustainable Development
% of Planning & Zoning Board Change	12.99%	-9.55%	-17.26%	28.56%	-4.50%	-25.29%	-25.29%	0.00%	0.00%	0.00%	0.00%	0.00%	

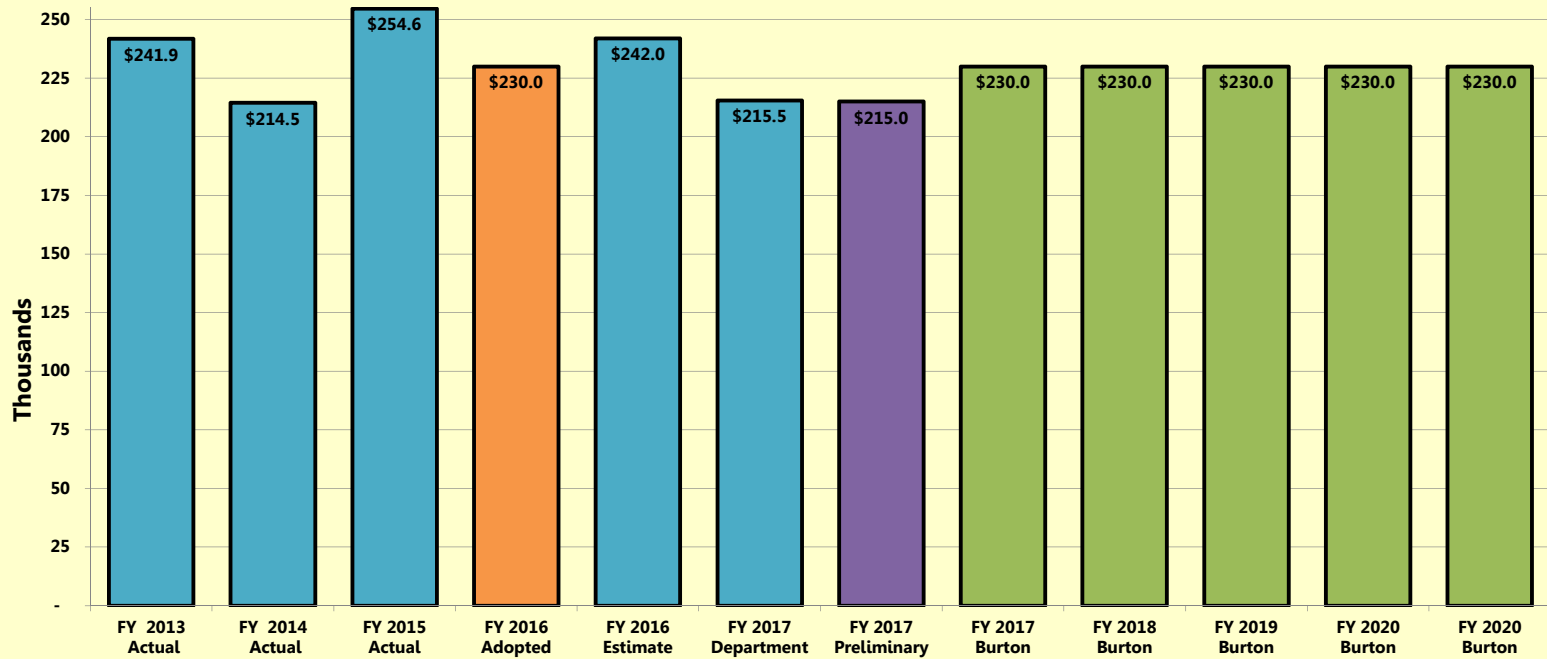
Description

This revenue source is generated from fees assessed to applicants with planning and zoning needs. Applications are reviewed by the Development Review Committee, Planning and Zoning Board and City Commission. Applicants are assessed an initial application fee or a list of fees based on service needs. The current rates are based on the fee schedule outlined on the Urban Design & Planning Division development application.

Fiscal Capacity

In 2010, Fort Lauderdale City Commission approved the revision of the fees assessed to neighbors who submit Urban Design and Planning Division development applications to the Planning and Zoning Board. Commission approval would be required to increase the fee schedule.

Zoning Review



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	FY 2020 Burton	Department
Zoning Review	241,875	214,495	254,649	230,000	242,000	215,533	215,000	230,000	230,000	230,000	230,000	230,000	Sustainable Development
% of Zoning Review Change	-0.21%	-11.32%	18.72%	-9.68%	-4.97%	-6.29%	-6.52%	0.00%	0.00%	0.00%	0.00%	0.00%	

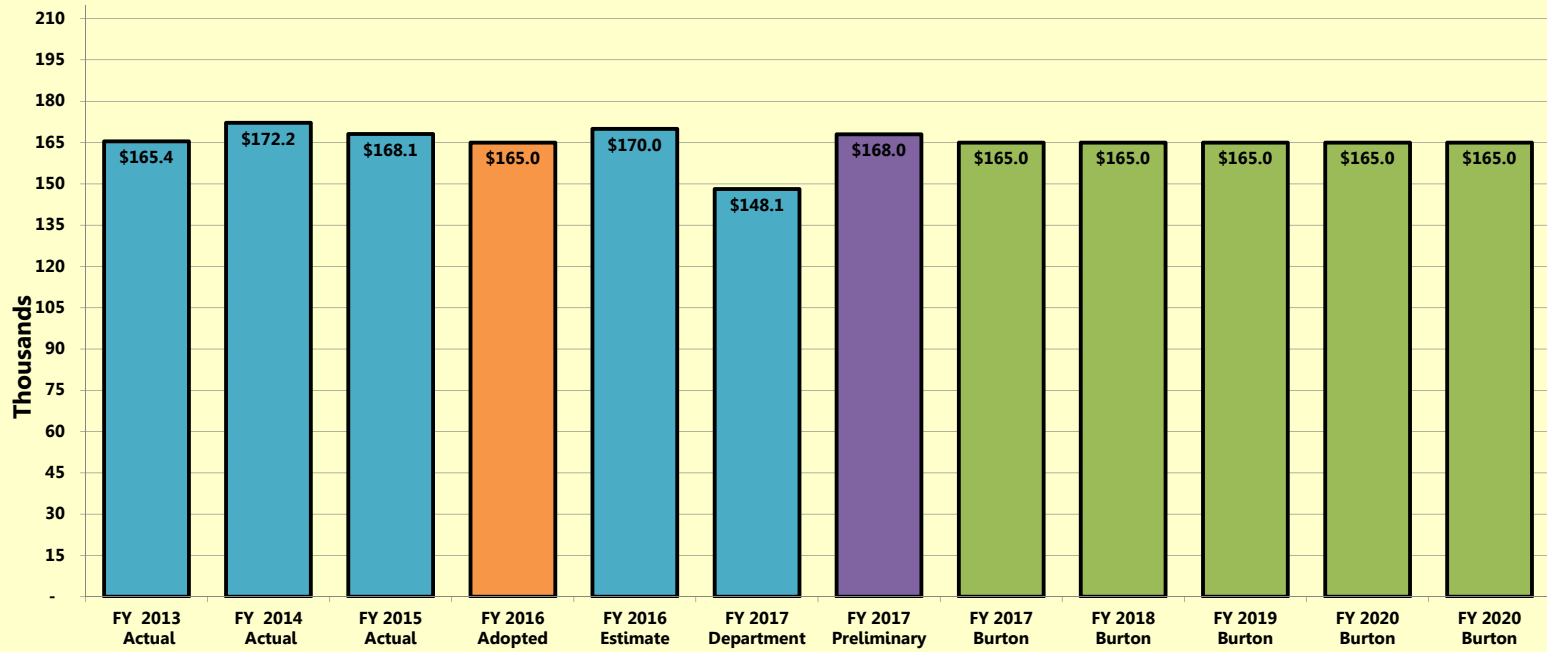
Description

This revenue source originates from fees assessed to Zoning Revenue applicants. The fee assessed for Zoning Review and Inspection is \$99.

Fiscal Capacity

The fee assessed to zoning review & inspection applicants are a part of the revised fee schedule approved by Fort Lauderdale City Commission in 2010. Commission approval would be required to increase the fee schedule.

Zoning Inspection



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	FY 2020 Burton	Department
Zoning Inspection	165,384	172,206	168,138	165,000	170,000	148,142	168,000	165,000	165,000	165,000	165,000	165,000	Sustainable Development
% of Zoning Inspection Change	5.76%	4.12%	-2.36%	-1.87%	1.11%	-10.22%	1.82%	0.00%	0.00%	0.00%	0.00%	0.00%	

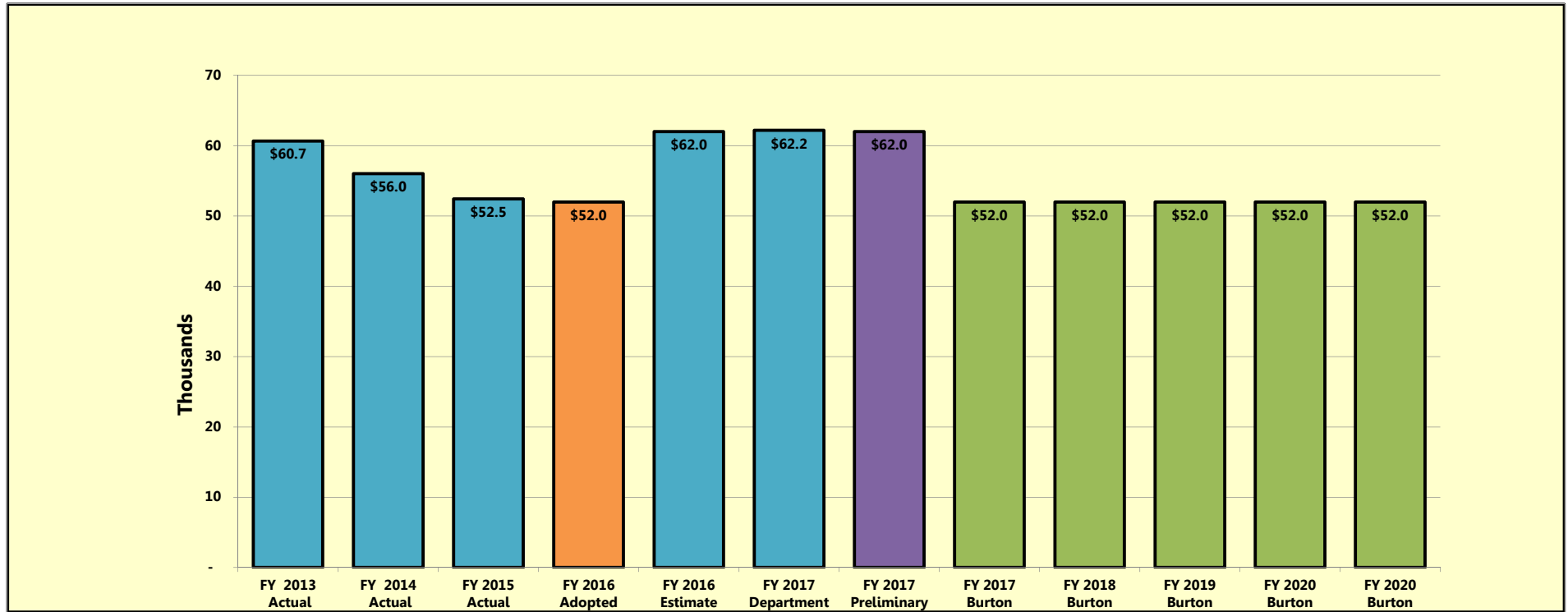
Description

The fees assessed to applicants for Zoning Re-inspections. The additional re-inspection and job check fee of \$45 is assessed as needed.

Fiscal Capacity

The fee assessed to zoning re-inspection applicants are a part of the revised fee schedule approved by Fort Lauderdale City Commission in 2010. Commission approval would be required to increase the fee schedule.

Administrative Review



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	FY 2020 Burton	Department
Administrative Review	60,679	56,040	52,450	52,000	62,000	62,186	62,000	52,000	52,000	52,000	52,000	52,000	Sustainable Development
% of Administrative Review Change	-9.70%	-7.65%	-6.41%	-0.86%	18.21%	19.59%	19.23%	0.00%	0.00%	0.00%	0.00%	0.00%	

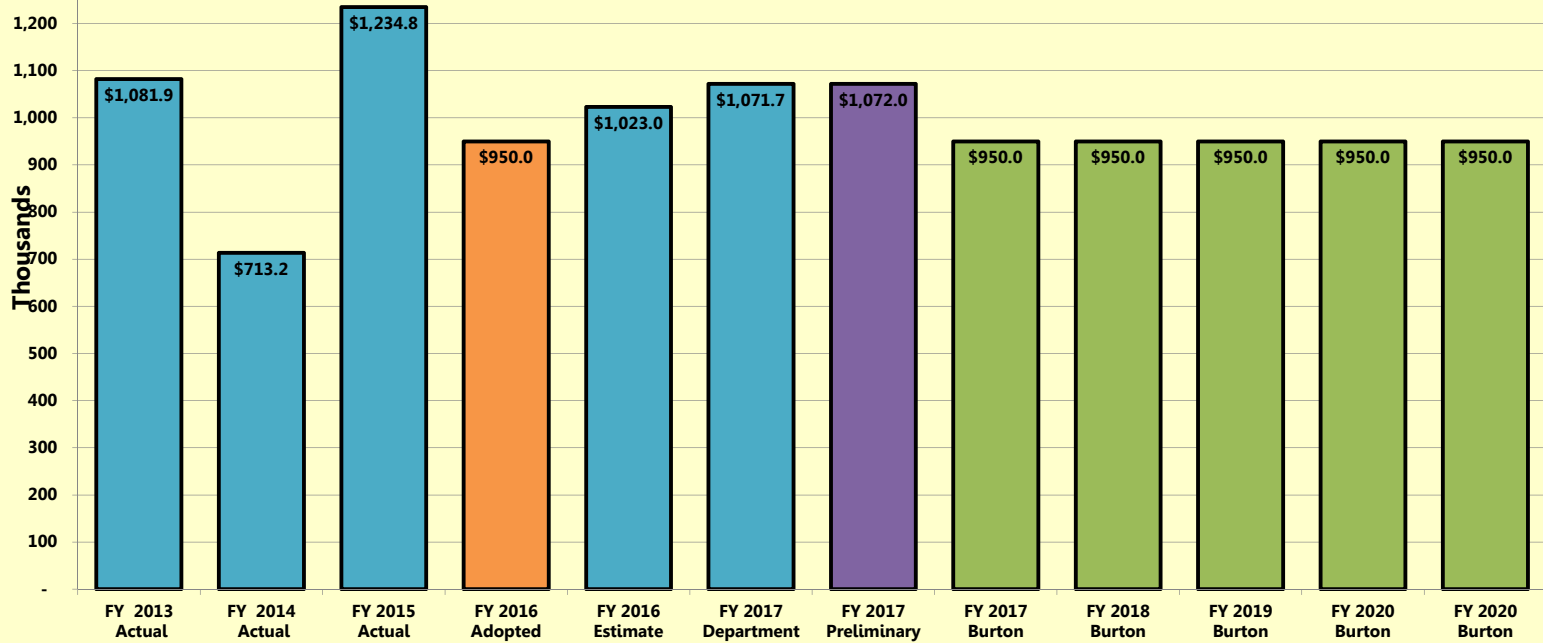
Description

Administrative review fees are cost associated with an in-house review of a new or existing project. The administrative review fees vary based on the size of the project.

Fiscal Capacity

The fee assessed for administrative review applicants are a part of the revised fee schedule approved by Fort Lauderdale City Commission in 2010. Commission approval would be required to increase the fee schedule.

Code Enforcement Board Fines



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	FY 2020 Burton	Department
Code Enforcement Board Fines	196,182	92,393	143,533	125,000	50,000	50,000	50,000	125,000	125,000	125,000	125,000	125,000	City Attorney
Code Enforcement Board Fines	885,737	620,793	1,091,263	825,000	973,000	1,021,650	1,022,000	825,000	825,000	825,000	825,000	825,000	Sustainable Development
Total Code Enforcement Board Fines	1,081,919	713,186	1,234,796	950,000	1,023,000	1,071,650	1,072,000	950,000	950,000	950,000	950,000	950,000	
% of Code Enforcement Board Fines Change	169.81%	-34.08%	73.14%	-23.06%	-17.15%	12.81%	12.84%	0.00%	0.00%	0.00%	0.00%	0.00%	

Description

Revenue is collected with citations are issued for individual structure and neighborhoods are not maintained properly and deteriorate beyond a usable point.

Fiscal Capacity

Commission approval would be required to increase the fee schedule.

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	121,767,000
	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	121,767,000
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	-	-	-
A601	FPL Franchise Fees	16,345,514	16,502,787	16,900,000	4,159,594	16,500,000	17,100,000	17,100,000	200,000	16,500,000
A603	Peoples Gas Franchise	252,942	243,999	250,000	96,244	250,000	250,000	250,000	-	245,000
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	6,100,000
	Franchise Fees	22,022,134	22,908,805	23,100,000	6,566,048	22,850,000	23,300,000	23,450,000	350,000	22,845,000
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	19,900,000
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	5,400,000
A705	Gas Utility Tax	554,197	569,807	525,000	217,555	550,000	550,000	542,000	17,000	542,000
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)	25,842,000
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	2,600,000
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	2,600,000
B234	Tree Canopy	81,017	439,505	-	-	-	-	-	-	-
B235	Landscaping Permits	218,938	193,377	190,000	87,308	200,000	180,000	200,000	10,000	-
B250	Expedited Permit Review Fees	17,400	450	-	-	-	-	-	-	-
	Building Permits	317,355	633,332	190,000	87,308	200,000	180,000	200,000	10,000	-
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	250,000
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)	426,000
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	-	-	-
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	290,000	299,467	270,000	-	(5,000)
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	215,000	194,000	194,000	-	(21,000)
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	600,000	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	52,000	52,300	52,300	-	(17,700)
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	242,000	215,533	215,000	-	(15,000)
J041	Zoning Inspection	172,206	168,138	165,000	68,584	170,000	148,142	168,000	-	3,000
J043	Administrative Review	56,040	52,450	52,000	28,790	62,000	62,186	62,000	-	10,000
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	1,631,000	1,803,571	1,511,300	(408,830)	-
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	1,023,000	1,071,650	1,072,000	122,000	-
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	1,023,000	1,071,650	1,072,000	118,400	-
N103	Earn-Pooled Investments	687,055	965,316	810,269	-	965,000	810,269	963,000	152,731	810,000
N117	Interest	338,477	375,601	250,000	403	376,000	250,000	376,000	126,000	250,000
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	1,060,000
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	1,519,000
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)	1,519,000
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

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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	550,000
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)	550,000
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	171,139,966	311,276,763	180,678,300	(131,061,356)	176,609,000

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

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

Revenues to be 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
J020 Lien Research Fees	2012	20,425	18,400	21,375	17,475	24,000	31,750	25,525	27,450	25,177	23,725	28,191	23,500	286,993		101,675	35.4%
	2013	27,075	31,200	30,625	25,352	28,075	37,150	30,351	38,800	30,725	28,977	36,650	27,450	372,430	29.8%	142,327	38.2%
	2014	32,050	29,150	28,000	31,075	28,550	33,625	40,933	39,850	32,425	28,675	35,875	37,700	397,908	6.8%	148,825	37.4%
	2015	31,125	17,205	44,420	32,525	58,975	83,925	66,725	78,700	78,075	73,969	68,575	57,850	692,069	73.9%	184,250	26.6%
	2016 Estimate - YTD Actual Department Estimate	62,925	37,750	93,445	51,375	64,075	41,490	41,490	41,490	41,490	41,490	41,490	41,490	600,000	-13.3%	309,570	51.6%
	2017 - 3 Year Average	42,033	28,035	55,288	38,325	50,533	53,013	46,003	52,450	47,075	43,874	47,033	41,000	544,664	-21.3%	214,215	39.3%
	2017 - 2 Year Average	47,025	27,478	68,933	41,950	61,525	62,708	53,829	59,275	55,250	51,322	52,225	47,775	629,294	-9.1%	246,910	39.2%

Revenue Estimating Conference Committee (Sustainable Development)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total		February Ytd	% of Feb Ytd	
B235 Landscaping Permits	2012	9,703	14,866	9,873	11,177	16,334	14,337	12,227	13,882	12,426	15,386	20,235	11,341	161,788		61,954	38.3%	
	2013	22,961	9,755	16,073	23,722	13,824	11,265	9,913	12,747	16,450	12,047	15,617	16,346	180,720	11.7%	86,336	47.8%	
	2014	12,983	12,525	18,972	20,164	18,224	17,078	21,589	19,797	19,244	12,698	12,895	32,769	218,938	21.1%	82,868	37.9%	
	2015	16,901	11,150	14,359	10,303	12,313	17,123	17,998	17,998	21,969	15,477	13,951	18,594	23,241	193,377	-11.7%	65,026	33.6%
	2016 Estimate - YTD Actual +3 Year Trend	13,826	12,601	20,047	19,704	21,131	15,155	16,500	18,171	17,057	12,899	15,702	24,118	206,910	7.0%	87,308	42.2%	
	2017 - 3 Year Average	14,570	12,092	17,793	16,723	17,223	16,452	16,500	18,171	17,057	12,899	15,702	24,118	199,299	3.1%	78,401	39.3%	
	2017 - 2 Year Trend	14,654	12,729	21,580	23,875	25,270	14,304	27,099	29,249	15,277	15,016	21,082	31,537	251,673	30.1%	98,108	39.0%	
J006 Permits/Misc Engineering Charges	2012	9,176	7,676	6,818	13,421	7,222	12,109	6,655	11,570	6,007	8,540	12,457	6,667	108,317		44,312	40.9%	
	2013	13,428	19,179	11,797	12,520	21,844	19,742	9,114	19,459	10,483	7,112	59,017	11,224	214,920	98.4%	78,769	36.7%	
	2014	7,039	8,597	10,280	8,029	18,917	13,914	12,397	45,749	16,009	21,874	9,806	36,651	209,261	-2.6%	52,862	25.3%	
	2015	87,435	14,974	26,734	12,826	13,035	20,182	18,324	17,026	36,168	27,098	28,685	19,021	321,507	53.6%	155,005	48.2%	
	2016 Estimate - YTD Actual + 3 Year Average	29,391	26,442	25,314	24,997	32,498	24,418	13,278	27,411	20,886	18,695	32,502	22,298	298,132	-7.3%	138,642	46.5%	
	2017 - 3 Year Average	35,967	16,671	20,776	15,284	21,483	19,505	14,666	30,062	24,354	22,556	23,664	25,990	270,979	-15.7%	110,182	40.7%	
	2017 - 2 Year Average	58,413	20,708	26,024	18,912	22,767	22,300	15,361	31,387	26,088	24,486	19,245	27,836	313,526	-2.5%	146,823	46.8%	
J012 Development Review Fees	2012	12,210	23,590	14,490	9,530	12,690	13,610	19,620	30,410	11,400	22,869	33,210	12,440	216,069		72,510	33.6%	
	2013	11,310	8,440	8,950	11,860	20,080	20,910	18,500	12,220	4,130	15,080	7,950	29,520	168,950		60,640	35.9%	
	2014	16,940	7,000	8,170	8,470	17,880	19,440	19,090	19,930	12,970	5,590	14,180	26,510	176,170	4.3%	58,460	33.2%	
	2015	30,561	46,840	12,090	16,020	11,500	9,170	11,150	10,150	34,850	32,750	17,340	27,160	259,581	47.3%	117,011	45.1%	
	2016 Estimate - YTD Actual + 3 Year Trend	21,500	17,310	22,810	20,470	10,360	16,507	16,247	14,100	17,317	17,807	13,157	27,730	215,313	-17.1%	92,450	42.9%	
	2017 - 10% Reduction over Prior Year	19,350	15,579	20,529	18,423	9,324	14,856	14,622	12,690	15,585	16,026	11,841	24,957	193,782	-25.3%	83,205	42.9%	
	2017 - 2 Year Average	26,031	32,075	17,450	18,245	10,930	12,838	15,120	15,040	23,910	19,170	15,760	26,835	233,404	-10.1%	104,731	44.9%	
2017 - Trend 2015 vs 2014	45,031	69,017	17,814	23,605	16,945	13,512	16,429	14,956	51,350	48,256	25,550	40,019	382,485	47.3%	172,412	45.1%		
J022 Lot Clearing Admin Charges	2012	800	2,215	5,518	4,000	9,000	8,264	6,579	11,568	8,160	2,000	3,200	5,415	66,719		21,533	32.3%	
	2013	5,108	5,734	6,406	13,178	10,238	6,457	5,613	14,162	14,645	4,900	4,370	10,570	101,382		40,664	40.1%	
	2014	8,010	6,060	1,200	5,400	7,768	7,880	7,541	4,000	6,600	4,580	10,841	9,570	79,451	-21.6%	28,438	35.8%	
	2015	21,241	7,145	1,793	6,550	6,033	5,950	4,570	16,253	10,563	11,307	15,029	23,167	129,601	63.1%	42,762	33.0%	
	2016 Estimate - Moving to the Nuisance Abatement Fund	4,164	1,185	-	-	-	(5,349)	-	-	-	-	-	-	-	-	-100.0%	5,349	0.0%
	2017 - 3 Year Average	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-	0.0%
	2017 - 2 Year Average	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-	0.0%

Revenue Estimating Conference Committee (Sustainable Development)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	March Ytd	% of Feb Ytd
J030 Planning & Zoning Board	2012	6,930	5,979	2,110	3,340	1,490	3,130	4,700	2,080	5,590	6,690	13,110	9,243	64,392	19,849	30.8%
	2013	4,810	7,760	7,570	-	9,810	9,300	5,505	13,480	4,220	4,721	3,480	2,100	72,756	29,950	41.2%
	2014	4,220	3,340	12,330	7,500	1,970	1,970	6,950	11,780	4,660	550	6,330	4,210	65,810	29,360	-9.5%
	2015	2,920	4,830	4,970	11,650	1,230	5,930	4,900	1,010	2,880	2,720	4,210	7,200	54,450	25,600	-17.3%
	2016 Estimate - YTD Actual + YTD Trend	4,220	12,760	610	5,460	1,165	5,609	4,635	955	2,724	2,573	3,982	6,810	51,504	24,215	-5.4%
	2017 - FY 2016 Estimate	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	4,292	51,504	21,460	-21.7%
	2017 - 3 Year Average	3,787	6,977	549	4,914	1,049	5,048	4,171	860	2,452	2,316	3,584	6,129	41,835	17,275	-23.2%
2016 - 2 Year Trend	3,570	8,795	2,790	8,555	1,198	5,770	5,925	6,395	3,770	1,635	5,270	5,705	59,377	24,908	9.0%	
J040 Zoning Review	2012	15,839	19,249	18,245	16,600	14,010	21,429	24,554	22,731	20,192	20,999	27,062	21,466	242,376	83,943	34.6%
	2013	21,645	19,464	18,664	23,322	20,944	21,470	18,738	21,614	18,935	19,127	19,070	18,882	241,875	104,039	-0.2%
	2014	15,925	19,318	15,272	16,811	16,649	18,849	18,055	16,954	19,455	20,152	15,840	21,216	214,495	83,975	-11.3%
	2015	20,013	16,883	15,716	18,089	17,913	20,811	23,644	20,688	23,784	22,960	27,417	26,729	254,649	88,614	18.7%
	2016 Estimate - YTD Actual + 3 Year Average	17,288	16,948	24,476	19,188	20,042	20,377	20,146	19,752	20,725	20,746	20,776	22,276	242,738	97,941	-4.7%
	2017 - 10% Reduction over Prior Year	15,559	15,253	22,028	17,269	18,037	18,339	18,131	17,777	18,652	18,672	18,698	20,048	218,464	88,147	-14.2%
2017 - 2 Year Average	18,651	16,915	20,096	18,638	18,977	20,594	20,850	18,821	21,619	21,556	21,629	23,973	242,319	93,277	-4.8%	
J041 Zoning Inspection	2012	9,370	12,721	12,463	11,793	10,220	15,287	13,851	13,701	12,689	13,392	18,287	12,596	156,370	56,567	36.2%
	2013	13,681	11,834	13,037	14,904	14,616	14,791	12,411	14,776	14,197	13,548	13,318	14,269	165,384	68,073	5.8%
	2014	12,045	13,726	12,572	13,791	14,435	15,701	16,152	14,354	16,450	14,836	12,862	15,283	172,206	66,569	4.1%
	2015	14,200	12,839	12,889	12,041	12,173	14,795	14,029	14,628	14,024	14,278	15,973	16,270	168,138	64,142	-2.4%
	2016 Estimate - YTD Actual + 3 Year Average	13,105	11,981	17,977	12,571	12,950	15,096	14,197	14,586	14,890	14,221	14,051	15,274	170,899	68,584	1.6%
	2017 - 3 Year Average	13,117	12,849	14,479	12,801	13,186	15,197	14,197	14,586	14,890	14,221	14,051	15,274	168,848	66,432	0.4%
2017 - 2 Year Average	13,652	12,410	15,433	12,306	12,562	14,945	15,090	14,491	15,237	14,557	14,418	15,776	170,877	66,363	1.6%	
J043 Administrative Review	2012	5,100	7,090	4,380	1,790	3,750	11,279	11,720	4,050	5,310	2,280	5,920	4,530	67,199	22,110	32.9%
	2013	4,680	5,280	3,090	9,170	8,629	6,700	5,970	1,800	3,030	3,230	4,080	5,020	60,679	30,849	-9.7%
	2014	6,870	1,300	3,640	3,720	5,340	4,390	7,680	5,570	6,110	3,350	4,080	3,990	56,040	20,870	-7.6%
	2015	2,370	4,480	6,380	550	2,740	2,050	2,340	8,720	6,540	6,860	3,580	5,840	52,450	16,520	-6.4%
	2016 Estimate - YTD Actual + 3 Year Average	4,830	4,390	6,930	4,130	8,510	4,380	5,330	5,363	5,227	4,480	3,913	4,950	62,433	28,790	19.0%
	2017 - FY 2016 Estimate	4,830	4,390	6,930	4,130	8,510	4,380	5,330	5,363	5,227	4,480	3,913	4,950	62,433	28,790	19.0%
	2017 - 2 Year Average	3,600	4,435	6,655	2,340	5,625	3,215	5,010	7,145	6,325	5,105	3,830	4,915	58,200	22,655	11.0%
2017 - Trend 2015 vs 2014	2,218	4,193	5,971	515	2,564	1,919	2,190	8,161	6,121	6,421	3,351	5,466	49,090	15,462	-6.4%	

Revenue Estimating Conference Committee (Sustainable Development)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total		February Ytd	% of Feb Ytd
M103 Code Enforcement Board Fines (City Attorney)	2012	2,080	1,560	4,102	1,040	12,340	49,386	11,255	4,668	42,465	1,040	7,280	3,873	141,089		21,122	15.0%
	2013	21,435	126,590	1,614	1,040	1,300	14,691	770	1,040	3,036	19,942	2,904	1,820	196,182	39.0%	151,979	77.5%
	2014	42,575	2,340	1,290	3,807	7,040	960	510	1,020	1,020	22,311	6,510	3,010	92,393	-52.9%	57,053	61.7%
	2015	17,687	4,500	8,000	10,500	3,500	2,000	3,500	1,000	4,000	4,500	2,500	81,846	143,533	55.3%	44,187	30.8%
	2016 Estimate - YTD Actual Department Estimate	5,500	5,789	6,000	2,000	1,500	4,173	4,173	4,173	4,173	4,173	4,173	4,173	50,000	-65.2%	20,789	41.6%
	2017 - Department Budget	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	-65.2%	20,833	41.7%
	2017 - 2 Year Average	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	-65.2%	20,833	41.7%
M103 Code Enforcement Board Fines (Sustainable Development)	2012	17,955	56,069	4,075	13,697	28,154	34,502	20,623	16,087	25,325	21,848	12,065	9,509	259,907		119,949	46.2%
	2013	15,935	63,185	27,092	35,171	21,568	27,798	46,980	22,728	100,393	157,708	90,086	277,093	885,736	240.8%	162,950	18.4%
	2014	83,936	19,805	25,997	17,411	97,267	59,401	36,938	21,466	93,184	63,640	49,374	52,374	620,792	-29.9%	244,415	39.4%
	2015	35,399	88,001	89,659	79,824	60,885	141,525	120,444	80,131	75,851	44,638	106,233	168,673	1,091,264	75.8%	353,769	32.4%
	2016 Estimate - YTD Actual + YTD Trend	84,762	71,775	127,156	40,854	48,115	76,242	68,120	41,441	89,810	88,662	81,898	166,047	984,881	-9.7%	372,661	37.8%
	2017 - 5% Increase over Prior Year	89,000	75,363	133,514	42,897	50,521	80,054	71,526	43,514	94,300	93,095	85,993	174,349	1,034,125	-5.2%	391,294	37.8%
	2017 - 2 Year Average	60,081	79,888	108,407	60,339	54,500	108,883	78,691	50,798	84,518	54,139	77,803	110,523	928,571	-14.9%	363,215	39.1%
M103 Code Enforcement Board Fines (Combined)	2012	20,035	57,629	8,177	14,737	40,494	83,888	31,878	20,755	67,790	22,888	19,345	13,382	400,996		141,071	35.2%
	2013	37,370	189,775	28,706	36,211	22,868	42,489	47,750	23,768	103,429	177,650	92,991	278,913	1,081,919	169.8%	314,929	29.1%
	2014	126,511	22,145	27,287	21,218	104,307	60,361	37,448	22,486	94,204	85,951	55,884	55,384	713,186	-34.1%	301,468	42.3%
	2015	53,086	92,501	97,659	90,324	64,385	143,525	123,944	81,131	79,851	49,138	108,733	250,518	1,234,796	73.1%	397,956	32.2%
	2016 Estimate	90,262	77,563	133,156	42,854	49,615	80,415	72,293	45,614	93,983	92,835	86,071	170,220	1,034,880	-16.2%	393,450	38.0%
	2017 - 3 Year Average	93,167	79,530	137,681	47,063	54,687	84,220	75,693	47,680	98,467	97,262	90,159	178,516	1,084,125	-12.2%	412,128	38.0%
	2017 - 2 Year Average	64,247	84,055	112,574	64,506	58,667	113,050	82,857	54,965	88,684	58,306	81,970	114,690	978,571	-20.8%	384,049	39.2%