



REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC) MEETING

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

Wednesday, April 12, 2017 ~ 4PM
14TH Floor Budget Conference Room

Meeting Minutes (*APPROVED*)

I. Call to Order at 4:04 pm

II. Roll Call

Committee Member	4/12/2017	3/29/2017 through 4/12/2017 Cumulative Attendance	
	Attendance	Present	Absent
David Orshefsky, Chair	A	2	1
Ash Benzo, Vice Chair	P	3	0
Diane Lichenstein	P	3	0
Greg McKee	P	2	1

III. Floor Open for Public Input – There were no comments from the public

IV. Approval of Last Meeting Minutes – April 5, 2017

- Motion made by Ms. Lichenstein and seconded by Mr. McKee – Approved Unanimously

V. New Business

- Discussion of Revenues

The Committee made changes to budget estimates for the following revenue sources:

- Fines & Forfeitures FY 2018 Estimate increased from \$995,468 to \$1,000,000.
- Alarm Response Fees FY 2018 Estimate decreased from \$1,410,791 to \$1,290,000.
- Fire Inspection Fees FY 2018 Estimate decreased from \$700,617 to \$700,000.
- Fire Hi-Rise Test Fees FY 2018 Estimate decreased from \$645,850 to \$625,000.
- Fire Plan Review Fees FY 2018 Estimate decreased from \$798,255 to \$750,000.

RECC Meeting Minutes

April 12, 2017

Page 2 of 2

- EMS Service Fees FY 2018 Estimate increased from \$371,633 to \$380,000.
- Fire-Rescue Transport Fees FY 2018 Estimate decreased from \$6,750,914 to \$6,300,000.
- Fire-Rescue City Assessment Fees FY 2018 Estimate increased from \$509,271 to \$550,000.

VI. Adjournment – Upon motion duly made & seconded, meeting was adjourned at 5:00 pm.

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.

Fines & Forfeitures



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Fines & Forfeitures	\$ 1,279,488	\$ 1,230,068	\$ 964,939	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 995,468	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Police
% of Fines and Forefeitures Change	21.74%	-3.86%	-21.55%	3.63%	0.00%	0.00%	-0.45%	0.46%	0.00%	0.00%	0.00%	

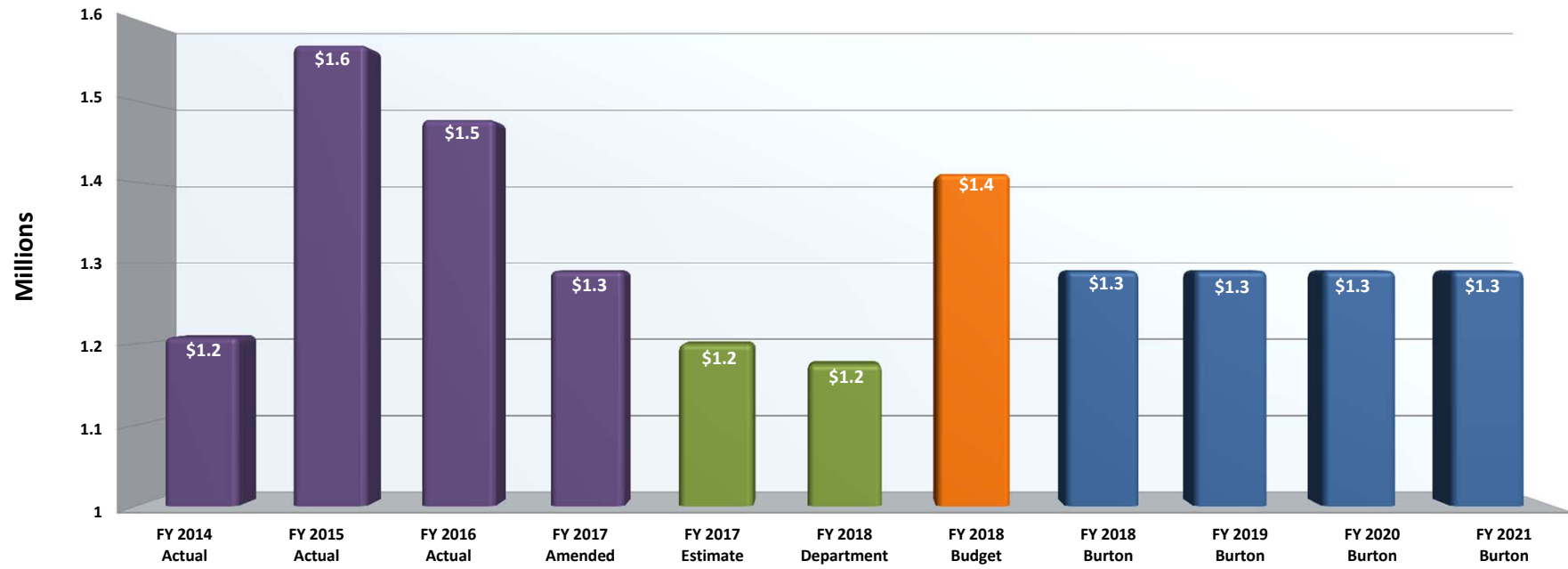
Description:

This revenue is determined through fee and distribution formulas outlined in Florida State Statutes. Traffic citations and other fines are collected by the Clerk of Courts and paid to municipalities monthly.

Fiscal Capacity:

The fees collected under fines and forfeitures are collected and distributed to municipalities according to Florida State Statutes.

Alarm Response Fees



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Alarm Response Fees	\$ 641,151	\$ 1,054,531	\$ 947,746	\$ 840,000	\$ 800,000	\$ 800,000	\$ 895,836	\$ 840,000	\$ 840,000	\$ 840,000	\$ 840,000	Police
Alarm Response Fees	\$ 566,912	\$ 514,961	\$ 529,761	\$ 450,000	\$ 400,000	\$ 400,000	\$ 514,955	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	Fire-Rescue
Alarm Response Fees	\$ 1,208,063	\$ 1,569,492	\$ 1,477,507	\$ 1,290,000	\$ 1,200,000	\$ 1,175,000	\$ 1,410,791	\$ 1,290,000	\$ 1,290,000	\$ 1,290,000	\$ 1,290,000	Police / Fire-Rescue
% of Alarm Response Fees Change	25.64%	29.92%	-5.86%	-12.69%	-6.98%	-2.08%	20.07%	-8.56%	0.00%	0.00%	0.00%	

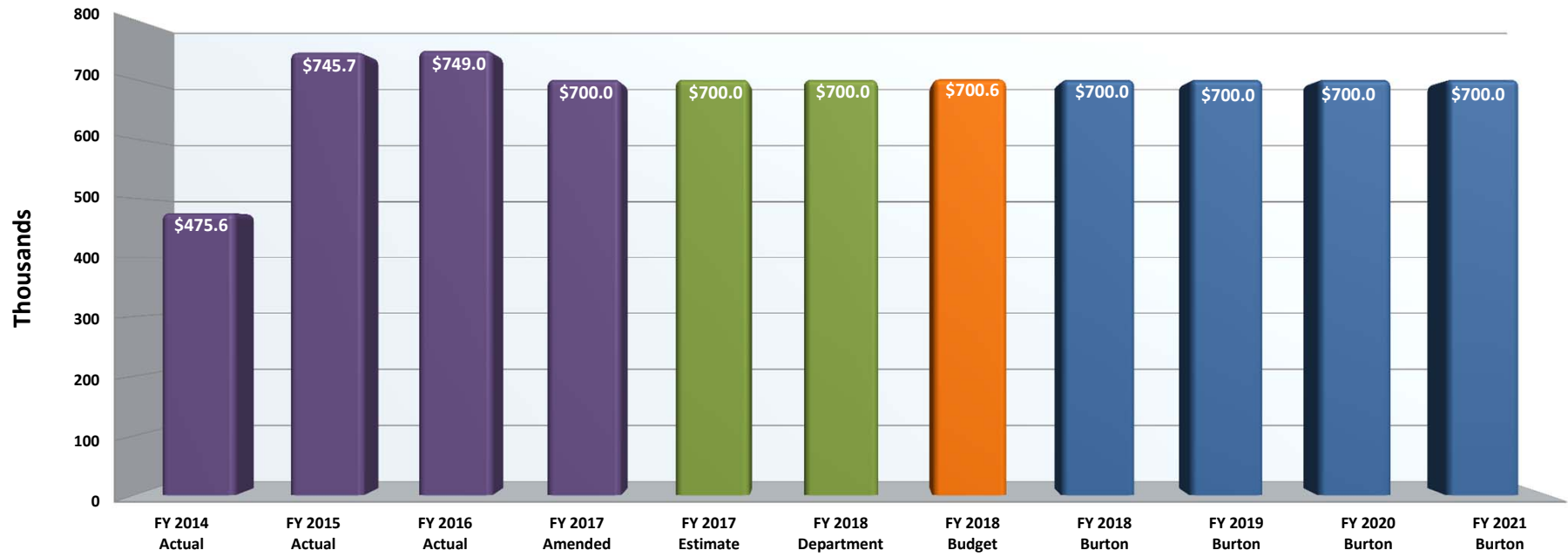
Description:

These charges are for Police response to alarms. For Fort Lauderdale neighbors, the first call is at no charge, the 2nd response is \$75, 3rd response is \$100, the 4th and 5th responses are \$200 and any response thereafter is \$120. For non-residents (businesses), first response is free, the 2nd \$125, the 3rd is \$175, the 4th is \$225, the 5th response \$425, and any thereafter are \$190. Current year estimates are based on the amount billed, not on actual funds received.

Fiscal Capacity:

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

Fire Inspection Fees



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Fire Inspection Fees	\$ 475,585	\$ 745,745	\$ 749,041	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,617	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	Fire-Rescue
% of Fire Inspection Fees Change	-6.74%	56.81%	0.44%	-6.55%	0.00%	0.00%	0.09%	-0.09%	0.00%	0.00%	0.00%	

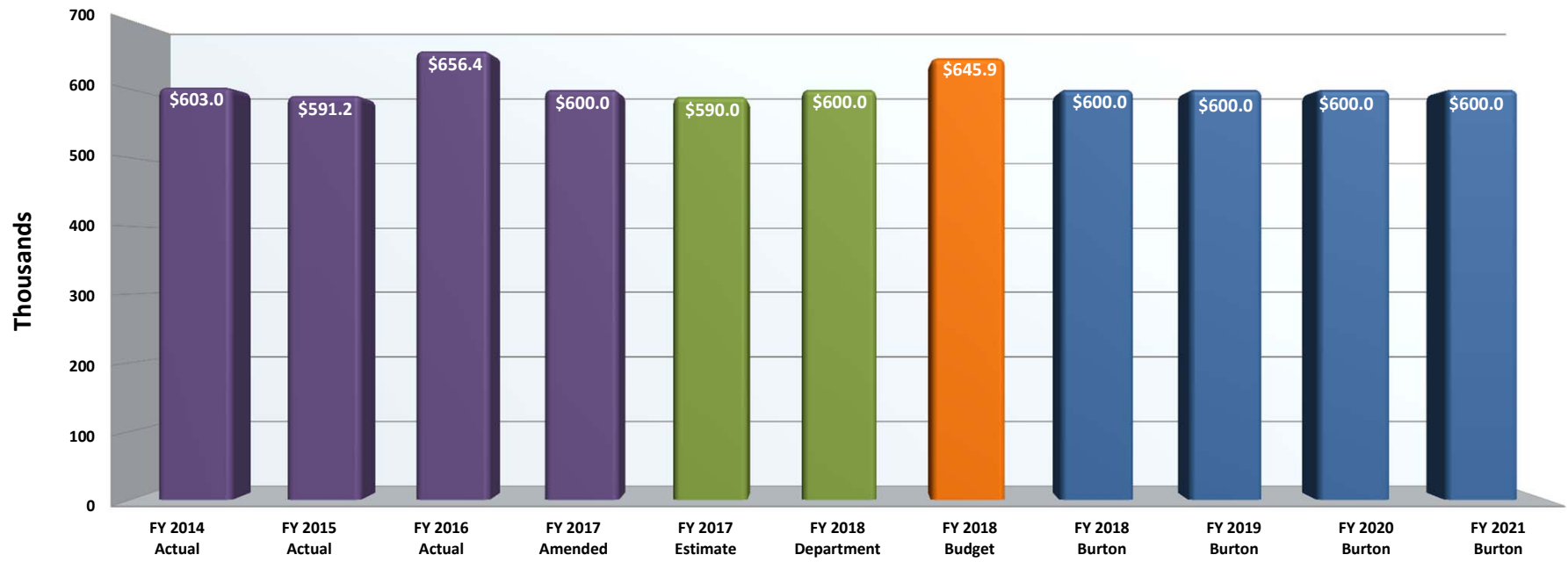
Description:

The Fire Prevention Bureau inspects all businesses on an annual basis. This revenue is generated for annual Fire/Life safety inspections based upon the Fire Safety Fee schedule. In the event that the business does not pass the inspection, they are required to do a re-inspection with an addition fee which is booked in another account.

Fiscal Capacity:

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

Fire Hi-Rise Test Fees



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Fire Hi-Rise Test Fees	\$ 602,954	\$ 591,248	\$ 656,387	\$ 600,000	\$ 590,000	\$ 600,000	\$ 645,850	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	Fire-Rescue
% of Fire Hi-Rise Test Fees Change	-8.86%	-1.94%	11.02%	-8.59%	-1.67%	1.69%	7.64%	-7.10%	0.00%	0.00%	0.00%	

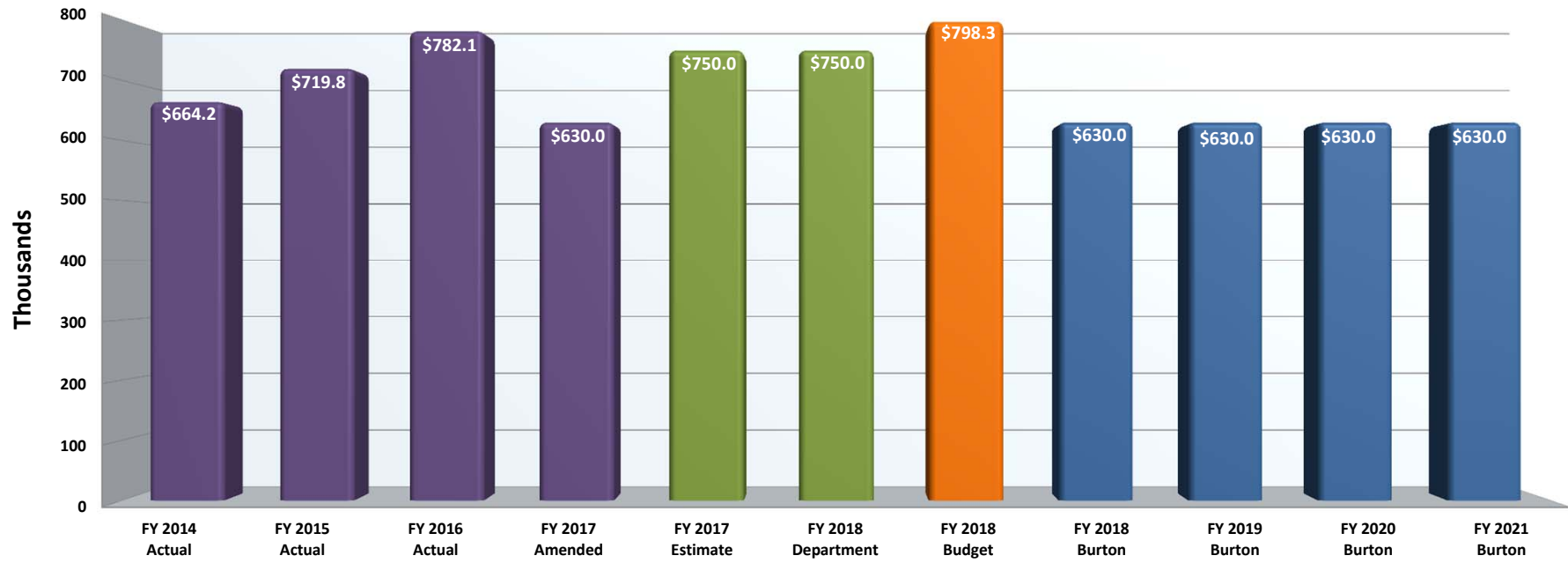
Description:

The Fire Prevention Bureau inspects all high rise and sprinkler installed buildings on an annual basis. This revenue is generated for annual Fire/Life safety inspections based upon the Fire Safety Fee schedule. In the event that the building does not pass the inspection, they are required to do a re-inspection with an addition fee, which is booked in another account.

Fiscal Capacity:

In 2010, Fort Lauderdale City Commission approved the revision of the fee schedule for fire hi-rise tests. Commission approval would be required to modify the fee schedule.

Fire Plan Review Fees



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Fire Plan Review Fees	\$ 664,242	\$ 719,767	\$ 782,075	\$ 630,000	\$ 750,000	\$ 750,000	\$ 798,255	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	Fire-Rescue
% of Fire Plan Review Fees Change	-1.65%	8.36%	8.66%	-19.45%	19.05%	0.00%	6.43%	-21.08%	0.00%	0.00%	0.00%	

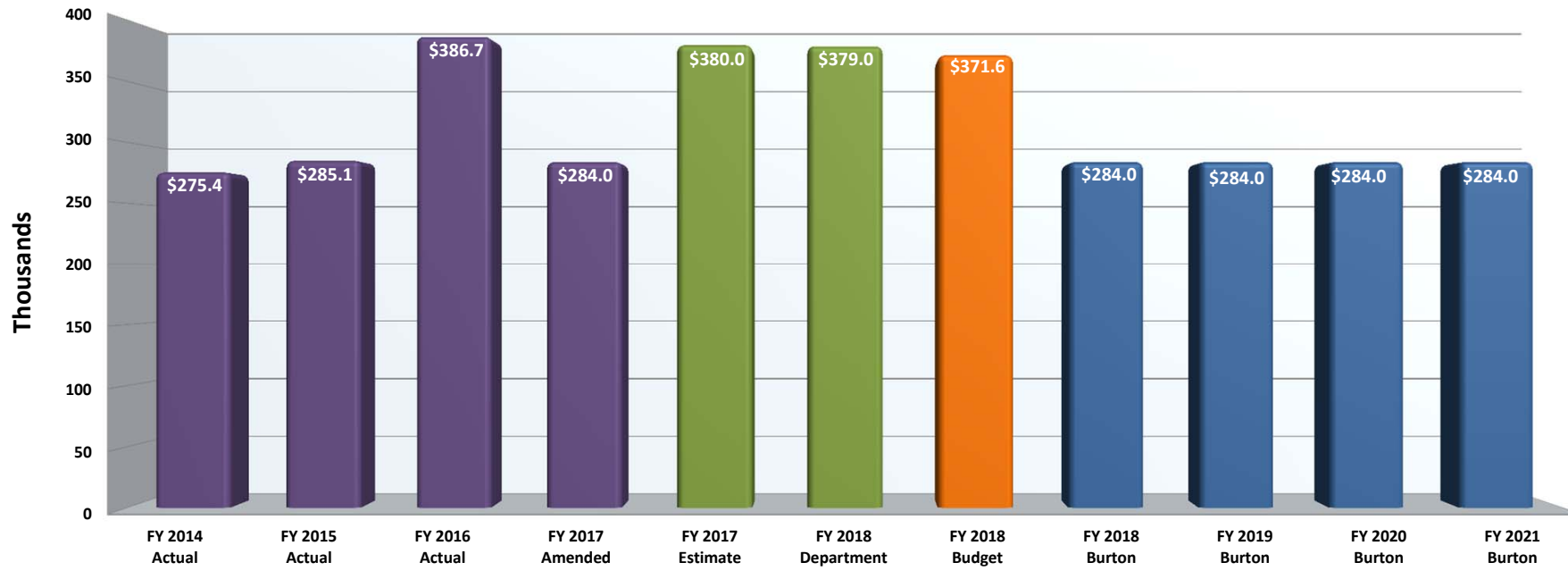
Description:

This revenue is generated from fire plan review and permit fees based upon the Fire Safety Fee schedule.

Fiscal Capacity:

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

EMS Service Fees



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
EMS Service Fees	\$ 275,422	\$ 285,064	\$ 386,734	\$ 284,000	\$ 380,000	\$ 379,000	\$ 371,633	\$ 284,000	\$ 284,000	\$ 284,000	\$ 284,000	Fire-Rescue
% of EMS Service Fees Change	17.64%	3.50%	35.67%	-26.56%	33.80%	-0.26%	-1.94%	-23.58%	0.00%	0.00%	0.00%	

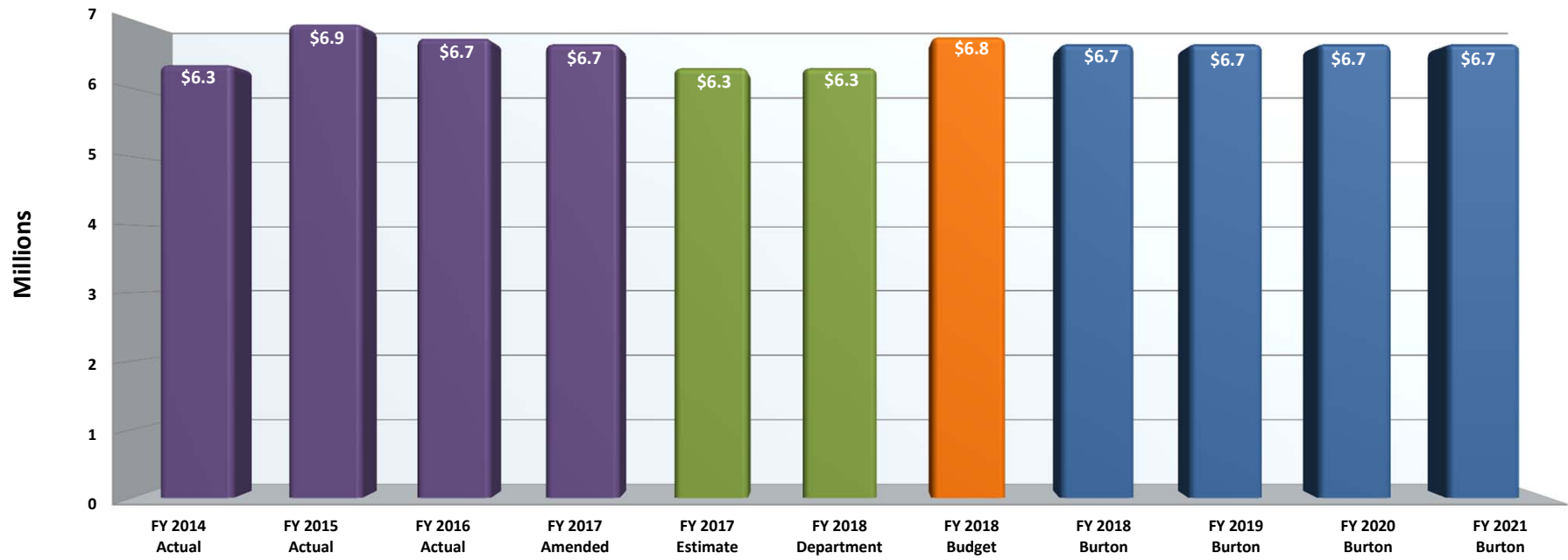
Description:

This revenue comes from emergency medical standby special detail services at special events held within City Limits. Chargeable rates are based on personnel and equipment needed specific to each application based on a set rate schedule. Each event must extend a minimum of 4 billable hours and have a sustained attendance in excess of 500 people. This special detail consists of one medical rescue unit and two paramedics.

Fiscal Capacity:

In 2011, Fort Lauderdale City Commission approved the revision of the fee schedule for EMS services. Commission approval would be required to modify the fee schedule.

Fire-Rescue Transport Fee



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Fire-Rescue Transport Fee	\$ 6,344,476	\$ 6,941,417	\$ 6,736,748	\$ 6,650,000	\$ 6,300,000	\$ 6,300,000	\$ 6,750,914	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000	\$ 6,650,000	Fire-Rescue
% of Fire-Rescue Transport Fee Change	2.89%	9.41%	-2.95%	-1.29%	-5.26%	0.00%	7.16%	-1.49%	0.00%	0.00%	0.00%	

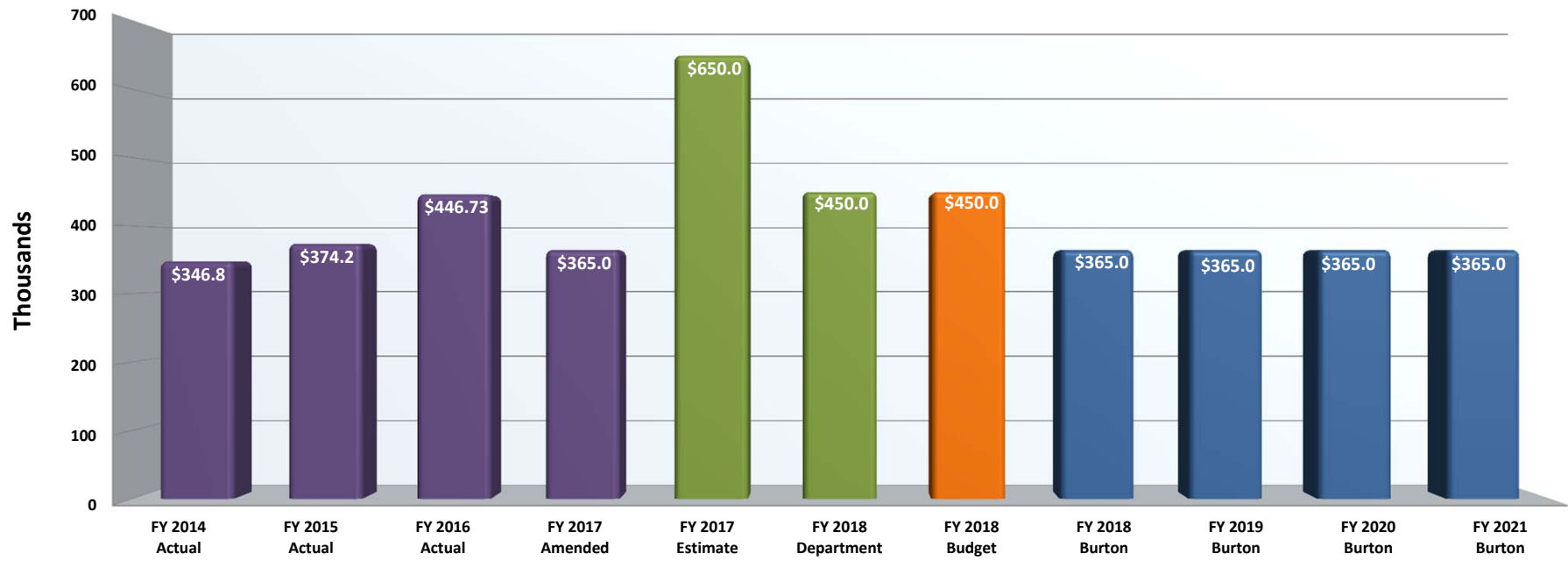
Description:

This is a fee for basic life support and advanced life support emergency medical transport services to emergency facilities via the City’s medical rescue units. These fees are charged when an emergency occurs and the City Fire-Rescue department transports a patient to a hospital. Existing fees are set based on average/customary charges from neighboring municipalities.

Fiscal Capacity:

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

Fire/Rescue City Assessment Fee



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Fire/Rescue City Assessment Fee	\$ 346,829	\$ 374,249	\$ 446,729	\$ 365,000	\$ 650,000	\$ 500,000	\$ 509,271	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	Fire-Rescue
% of Fire/Rescue City Assessment Fee Change	21.16%	7.91%	19.37%	-18.29%	78.08%	-23.08%	1.85%	-28.33%	0.00%	0.00%	0.00%	

Description:

This revenue consists of the collection of the appropriate Fire Assessment fee before the properties reach the tax rolls (Also referred to as the Interim Fire Assessment Fee). The rate is developed based on dwelling units for residential properties and a per square foot charge for non-residential properties. This assessment is charged at the time of permit in support of the City's Fire services. When these properties are completed, they are added to the tax roll and assessed through the traditional annual Fire Assessment.

Fiscal Capacity:

Commission approval would be required to increase the fee schedule.

Revenue Estimating Conference Committee (Police)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	March Ytd	% of Total Rec
M002 Fines & Forfeitures	2012	50,799	51,070	-	107,785	59,475	83,124	15,017	64,457	63,848	-	140,511	55,095	691,181		352,253	51.0%
	2013	116,071	23,795	-	150,859	72,802	107,094	122,612	-	192,150	84,673	93,348	87,554	1,050,960	52.1%	470,621	44.8%
	2014	89,179	-	163,883	96,833	102,520	142,827	133,828	114,608	114,696	112,446	98,833	109,836	1,279,488	21.7%	595,242	46.5%
	2015	98,584	106,553	91,020	103,706	115,304	115,081	-	233,567	93,733	92,720	92,977	86,821	1,230,068	-3.9%	630,249	51.2%
	2016	91,715	-	154,801	79,186	72,333	87,632	95,834	75,261	83,557	76,396	70,923	77,301	964,939	-21.6%	485,667	50.3%
	2017 Estimate - Year To Date plus 2 Year Average	69,277	-	79,625	-	221,448	85,573	47,917	154,414	88,645	84,558	81,950	82,061	995,468	3.2%	455,923	
	2018 - FY 2017 Estimate	69,277	-	79,625	-	221,448	85,573	47,917	154,414	88,645	84,558	81,950	82,061	995,468	3.2%	455,923	
	2018 - 3 Year Average	86,525	35,518	108,482	60,964	136,362	96,095	47,917	154,414	88,645	84,558	81,950	82,061	1,063,492	10.2%	523,946	
	2018 - 2 Year Average	80,496	-	117,213	39,593	146,890	86,602	71,875	114,837	86,101	80,477	76,437	79,681	980,204	1.6%	470,795	

Note: Highlighted Green boxes in Red are estimated actuals

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	March Ytd	% of Total Rec
--	------	---------	----------	----------	---------	----------	-------	-------	-----	------	------	--------	-----------	-------	-----------------	-----------	----------------

Revenue Estimating Conference Committee (Police)

J051 Alarm Response Fees (Police)	2012	63,196	51,196	83,833	84,650	69,043	36,314	52,277	54,942	32,662	46,409	46,363	30,803	651,686		388,231	59.6%
	2013	58,927	56,762	51,567	59,165	34,331	61,884	54,810	60,721	52,868	52,179	61,899	41,323	646,437	-0.8%	322,637	49.9%
	2014	30,973	46,157	48,914	50,017	58,677	46,301	70,538	47,141	66,927	74,983	43,113	57,410	641,151	-0.8%	281,039	43.8%
	2015	73,842	85,076	100,446	55,511	91,919	94,343	117,507	53,643	81,915	85,424	115,463	99,442	1,054,531	64.5%	501,137	47.5%
	2016	98,020	50,114	126,764	54,573	74,181	79,435	78,683	84,360	50,447	89,068	71,557	90,543	947,746	-10.1%	483,088	51.0%
	2017 Estimate - Year To Date plus 2 Year Average	68,863	53,069	48,841	45,464	61,618	57,045	98,095	69,002	66,181	87,246	93,510	94,993	843,927	-11.0%	334,900	
	2018 - 2 Year Average	83,442	51,592	87,802	50,019	67,900	68,240	88,389	76,681	58,314	88,157	82,534	92,768	895,836	-5.5%	408,994	
	2018 - FY 2017 Estimate	68,863	53,069	48,841	45,464	61,618	57,045	98,095	69,002	66,181	87,246	93,510	94,993	843,927	-11.0%	334,900	
	2018 - 3 Year Average	80,242	62,753	92,017	51,849	75,906	76,941	98,095	69,002	66,181	87,246	93,510	94,993	948,735	0.1%	439,708	

Revenue Estimating Conference Committee (Fire-Rescue)

J051 Alarm Response Fees (Fire-Rescue)	2012	37,122	47,023	56,260	53,573	31,922	37,062	17,739	56,508	36,811	60,704	61,520	13,030	509,273		262,960	51.6%
	2013	40,252	11,817	2,508	3,545	35,130	42,712	38,255	39,262	10,236	39,899	19,471	31,993	315,080	-38.1%	135,963	43.2%
	2014	22,734	26,028	8,899	14,489	63,077	98,027	59,337	61,152	86,510	65,852	41,681	19,126	566,911	79.9%	233,254	41.1%
	2015	23,927	51,341	28,501	21,882	25,165	64,158	83,722	51,677	23,362	61,265	55,541	24,420	514,961	-9.2%	214,973	41.7%
	2016	49,629	15,322	14,735	5,315	13,841	20,567	135,969	101,592	38,995	39,667	75,369	18,760	529,761	2.9%	119,409	22.5%
	2017 Estimate - Year To Date plus 2 Year Average	22,734	25,654	9,477	1,904	6,784	78,425	109,845	76,635	31,179	50,466	65,455	21,590	500,149	-5.6%	144,979	
	2018 - 2 Year Average	36,182	20,488	12,106	3,609	10,312	49,496	122,907	89,113	35,087	45,067	70,412	20,175	514,955	-2.8%	132,194	
	2018 - FY 2017 Estimate	22,734	25,654	9,477	1,904	6,784	78,425	109,845	76,635	31,179	50,466	65,455	21,590	500,149	-5.6%	144,979	
	2018 - 3 Year Average	32,097	30,772	17,571	9,700	15,263	54,383	109,845	76,635	31,179	50,466	65,455	21,590	514,957	-2.8%	159,787	

Total Revenue Estimating Conference Committee (Police/Fire-Rescue)

J051 Alarm Response Fees (Police/Fire-Rescue)	2012	100,318	98,219	140,092	138,223	100,964	73,375	70,016	111,450	69,473	107,113	107,883	43,833	1,160,959		651,191	56.1%
	2013	99,179	68,579	54,075	62,710	69,461	104,596	93,065	99,984	63,104	92,078	81,369	73,316	961,516	-17.2%	458,600	47.7%
	2014	53,707	72,185	57,813	64,506	121,754	144,328	129,875	108,293	153,437	140,835	84,794	76,536	1,208,063	25.6%	514,294	42.6%
	2015	97,769	136,417	128,947	77,392	117,084	158,501	201,229	105,321	105,277	146,689	171,004	123,863	1,569,492	29.9%	716,109	45.6%
	2016	147,649	65,436	141,499	59,888	88,022	100,003	214,652	185,953	89,442	128,735	146,927	109,303	1,477,507	-5.9%	602,496	40.8%
	FY 2017 Estimate	91,597	78,724	58,318	47,368	68,402	135,470	207,940	145,637	97,359	137,712	158,965	116,583	1,344,075	-9.0%	479,879	
	2018 - 2 Year Average	119,623	72,080	99,908	53,628	78,212	117,736	211,296	165,795	93,400	133,224	152,946	112,943	1,410,791	-4.5%	541,188	
	2018 - FY 2017 Estimate	91,597	78,724	58,318	47,368	68,402	135,470	207,940	145,637	97,359	137,712	158,965	116,583	1,344,075	-9.0%	479,879	
	2018 - 3 Year Average	102,976	88,408	101,494	53,753	82,690	155,366	207,940	145,637	97,359	137,712	158,965	116,583	1,448,883	-1.9%	584,687	

Revenue Estimating Conference Committee (Fire-Rescue)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	March Ytd	% of Total Rec
J101 Fire Inspection Fees	2012	32,645	23,290	61,909	59,510	43,337	65,360	48,606	59,822	62,291	41,034	51,248	50,021	599,070		286,050	47.7%
	2013	42,022	47,798	44,752	41,017	37,331	46,805	45,211	40,581	46,430	35,517	39,847	42,662	509,974	-14.9%	259,725	50.9%
	2014	28,520	25,094	36,747	29,734	15,260	30,027	35,219	72,729	48,912	45,504	52,490	55,298	475,535	-6.8%	165,382	34.8%
	2015	82,430	26,004	53,693	48,906	71,849	55,318	76,437	62,830	83,145	61,109	61,230	62,795	745,745	56.8%	338,200	45.4%
	2016	57,318	46,287	73,562	48,998	58,762	73,183	68,152	76,656	75,570	58,730	74,452	37,372	749,041	0.4%	358,109	47.8%
	2017 Estimate - FY 2017 Year To Date plus 2 Year Average	45,549	56,652	40,655	47,473	46,130	60,455	72,294	69,743	79,358	59,919	67,841	50,083	696,153	-7.1%	296,914	
	2018 - 3 Year Average	61,766	42,981	55,970	48,459	58,914	62,985	59,936	70,738	69,209	55,114	62,724	51,821	700,617	-6.5%	331,074	
	2018 - 2 Year Average	51,433	51,469	57,108	48,236	52,446	66,819	72,294	69,743	79,358	59,919	67,841	50,083	726,750	-3.0%	327,512	
	2018 - Trend 2016 vs 2015	45,750	56,902	40,835	47,683	46,334	60,722	68,454	76,995	75,904	58,990	74,781	37,537	690,886	-7.8%	298,227	
J103 Fire Hi-Rise Test Fees	2012	51,799	41,218	34,507	55,517	42,630	50,584	28,126	55,145	53,971	36,344	51,528	65,646	567,016		276,255	48.7%
	2013	44,714	54,567	44,725	41,460	33,336	62,316	77,161	52,661	47,687	59,533	77,614	65,829	661,605	16.7%	281,119	42.5%
	2014	70,370	31,833	42,486	48,621	43,467	43,432	51,948	42,137	57,452	56,195	44,835	70,177	602,954	-8.9%	280,209	46.5%
	2015	45,853	49,470	56,775	40,115	52,781	45,601	28,582	47,984	50,436	46,159	61,185	66,309	591,248	-1.9%	290,593	49.1%
	2016	63,253	38,517	49,893	45,577	55,317	60,348	59,964	57,461	127,937	(12,197)	60,992	49,324	656,387	11.0%	312,905	47.7%
	2017 Estimate - FY 2017 Year To Date plus FY 2016 Actual	40,806	42,856	40,704	50,093	51,687	65,686	59,964	57,461	127,937	(12,197)	60,992	49,324	635,313	-3.2%	291,832	
	2018 - 2 Year Average	52,029	40,686	45,298	47,835	53,502	63,017	59,964	57,461	127,937	(12,197)	60,992	49,324	645,850	-1.6%	302,369	
	2018 - Trend 2016 vs 2015	45,301	47,577	45,188	55,612	57,382	72,923	66,571	63,791	142,032	(13,540)	67,711	54,759	705,307	7.5%	323,983	
	2018 - 3 Year Average	49,970	43,614	49,124	45,262	53,262	57,212	49,504	54,302	102,103	7,255	61,056	54,986	627,649	-4.4%	298,443	
J107 Fire Plan Review Fees	2012	20,523	46,757	40,546	28,110	24,874	37,561	40,523	51,353	34,106	30,473	36,213	95,638	486,678		198,372	40.8%
	2013	62,099	22,026	25,230	33,279	71,928	56,137	106,769	42,795	28,409	100,792	52,196	73,731	675,391	38.8%	270,698	40.1%
	2014	50,486	65,728	31,420	28,294	78,021	48,063	80,693	48,605	56,704	67,737	50,822	57,668	664,242	-1.7%	302,012	45.5%
	2015	75,304	22,402	70,183	59,259	93,564	44,981	32,096	78,196	79,200	56,601	49,887	58,095	719,767	8.4%	365,692	50.8%
	2016	32,675	29,771	75,925	30,615	63,077	82,878	37,422	71,544	105,996	61,701	71,817	118,655	782,075	8.7%	314,940	40.3%
	2017 Estimate - FY 2017 Year To Date plus current trend	76,949	117,870	53,091	38,248	90,165	36,376	32,183	61,528	91,156	53,063	61,762	102,043	814,435	4.1%	412,699	
	2018 - 2 Year Average	54,812	73,821	64,508	34,431	76,621	59,627	34,803	66,536	98,576	57,382	66,790	110,349	798,255	2.1%	363,820	
	2018 - Trend 2016 vs 2015	83,610	128,074	57,687	41,559	97,971	39,525	34,969	66,855	99,047	57,656	67,109	110,877	884,939	13.2%	448,426	
	2018 - 3 Year Average	61,643	56,681	66,400	42,707	82,269	54,745	33,900	70,423	92,117	57,122	61,155	92,931	772,092	-1.3%	364,444	

Note: Highlighted Green boxes in Red are estimated actuals

Revenue Estimating Conference Committee (Fire-Rescue)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Prior Year	March Ytd	% of Total Rec
J121 EMS Service Fees	2012	7,550	61,450	36,673	17,698	228	24,807	7,545	4,510	12,218	10,075	223	2,944	185,919		148,404	79.8%
	2013	5,558	61,202	5,530	42,959	6,175	21,535	10,984	5,103	2,763	520	71,278	520	234,125	25.9%	142,958	61.1%
	2014	7,115	17,614	68,541	7,652	49,715	18,620	10,230	56,720	4,768	22,910	12,005	(468)	275,422	17.6%	169,257	61.5%
	2015	12,683	455	22,740	-	4,778	7,138	174,504	100,338	(45,413)	4,170	2,763	910	285,064	3.5%	47,793	16.8%
	2016	44,686	25,335	79,189	21,905	20,010	20,865	10,698	132,292	-	-	15,443	16,313	386,734	35.7%	211,989	54.8%
	2017 Estimate - Year To Date Actuals plus 2 Year Average	-	-	73,461	97,546	27,285	38,800	92,601	116,315	(22,707)	2,085	9,103	8,611	443,100	14.6%	237,092	
	2018 - 3 Year Average	19,123	8,597	58,463	39,817	17,358	22,268	92,601	116,315	(22,707)	2,085	9,103	8,611	371,633	-3.9%	165,625	
	2018 - Trend 2016 vs 2015	-	-	76,033	100,961	28,240	40,158	95,843	120,387	(23,501)	2,158	9,421	8,913	458,612	18.6%	245,392	
	2018 - 2 Year Average	22,343	12,668	76,325	59,726	23,648	29,833	51,649	124,303	(11,353)	1,043	12,273	12,462	414,917	7.3%	224,541	
J130 Fire-Rescue Transport Fee	2012	376,663	456,880	535,133	410,635	466,088	325,267	467,567	(453,761)	524,229	486,826	742,248	1,213,664	5,551,439		2,570,666	46.3%
	2013	-	95,972	465,090	644,167	426,666	481,602	575,182	591,144	608,868	629,129	424,817	1,223,494	6,166,130	11.1%	2,113,497	34.3%
	2014	527,985	(287,889)	542,949	517,917	417,859	658,487	539,990	485,002	577,202	632,562	506,590	1,225,821	6,344,476	2.9%	2,377,310	37.5%
	2015	536,618	502,691	(85,436)	573,052	499,466	704,534	510,114	592,538	542,417	595,246	643,285	1,326,892	6,941,417	9.4%	2,730,924	39.3%
	2016	97,669	315,951	548,311	517,152	513,787	561,934	657,817	453,978	789,297	453,807	645,336	1,181,709	6,736,748	-2.9%	2,554,803	37.9%
	2017 Estimate - Year To Date Actuals plus 2 Year Average	83,474	475,078	309,271	580,028	375,315	555,193	583,966	523,258	665,857	524,527	644,311	1,254,301	6,574,577	-2.4%	2,378,358	
	2018 - 3 Year Average	239,254	431,240	257,382	556,744	462,856	607,220	583,966	523,258	665,857	524,527	644,311	1,254,301	6,750,914	0.2%	2,554,695	
	2018 - FY 2017 Estimate	83,474	475,078	309,271	580,028	375,315	555,193	583,966	523,258	665,857	524,527	644,311	1,254,301	6,574,577	-2.4%	2,378,358	
	2018 - 2 Year Average	90,572	395,515	428,791	548,590	444,551	558,563	620,891	488,618	727,577	489,167	644,823	1,218,005	6,655,662	-1.2%	2,466,581	
	2018 - Trend 2015 vs 2016	81,013	461,070	300,152	562,926	364,248	538,823	566,747	507,830	646,224	509,061	625,313	1,217,317	6,380,724	-5.3%	2,308,232	
N388 Fire-Rescue City Assessment Fee	2012	135	7,268	945	1,958	810	1,665	(1,121)	1,530	7,559	1,868	3,735	2,610	28,962		12,781	44.1%
	2013	41,310	675	2,610	5,355	41,555	23,760	101,700	2,003	5,850	38,212	22,680	540	286,250	888.4%	115,265	40.3%
	2014	1,958	58,005	5,400	4,095	33,219	5,596	76,952	6,525	4,500	97,840	36,765	15,974	346,829	21.2%	108,273	31.2%
	2015	3,805	9,828	675	31,276	94,901	3,234	15,789	29,025	98,928	9,153	46,800	30,835	374,249	7.9%	143,719	38.4%
	2016	18,905	1,800	8,402	37,364	50,281	65,491	50,193	71,485	23,400	17,950	11,334	90,124	446,729	19.4%	182,243	40.8%
	2017 Estimate - Year to Date plus 2 Year Average	43,985	186,396	12,454	11,143	129,289	8,219	32,991	50,255	61,164	13,552	29,067	60,480	638,994	43.0%	391,486	
	2018 - FY 2016 plus 14% (Fire Assessment Increase)	21,552	2,052	9,578	42,595	57,320	74,660	57,220	81,493	26,676	20,463	12,921	102,741	509,271	14.0%	207,757	
	2018 - 3 Year Average	22,232	66,008	7,177	26,594	91,490	25,648	32,991	50,255	61,164	13,552	29,067	60,480	486,657	8.9%	239,149	
2018 - Trend 2016 vs 2015	52,503	222,495	14,866	13,301	154,328	9,811	39,380	59,988	73,009	16,176	34,696	72,192	762,746	70.7%	467,304		

Note: Highlighted Green boxes in Red are estimated actuals

General Fund Revenue Summary

As of April 6, 2017

Revenue Source		FY 2015 Actual	FY 2016 Amended	FY 2016 Actual	% of Amended	FY 2017 Amended Budget	FY 2017 Year-To-Date	FY 2017 Department Estimate	FY 2018 Department Estimate	FY 2018 Budget Estimate	FY 2018 Budget Estimate vs. FY 2017 Amended	FY 2018 Revenue Estimating Conference Committee
A102	Ad Valorem	103,619,084	112,747,966	112,656,399	99.9%	123,123,471	112,745,351	123,803,615	123,803,615	135,435,817	12,312,346	-
Property Taxes - Operating		103,619,084	112,747,966	112,656,399	99.9%	123,123,471	112,745,351	123,803,615	123,803,615	135,435,817	12,312,346	-
A501	Firefighters Pension Insurance Prem Tax	4,104,583	4,000,000	3,486,009	87.2%	3,555,160	-	3,555,160	3,555,160	3,555,160	-	-
A502	Police Retirement Insurance Premium Tax	2,244,069	2,374,769	2,374,773	100.0%	2,244,069	-	2,374,773	2,374,773	2,374,773	130,704	-
Sales And Use Tax		6,348,652	6,374,769	5,860,782	91.9%	5,799,229	-	5,929,933	5,929,933	5,929,933	130,704	-
A601	FPL Franchise Fees	16,502,787	16,900,000	15,966,459	94.5%	16,778,400	4,923,937	16,000,000	16,200,000	16,810,545	32,145	16,810,545
A603	Peoples Gas Franchise	243,999	250,000	242,876	97.2%	245,000	113,163	245,000	255,000	242,700	(2,300)	242,700
A610	Sanitation Franchise Fees Private Collector	6,162,019	5,950,000	6,180,284	103.9%	6,100,000	2,509,368	6,100,000	6,100,000	6,185,389	85,389	6,100,000
Franchise Fees		22,908,805	23,100,000	22,389,619	96.9%	23,123,400	7,546,468	22,345,000	22,555,000	23,238,634	115,234	23,153,245
A701	FPL Utility Tax	19,464,714	19,750,000	19,748,678	100.0%	20,235,800	7,932,934	20,235,800	20,235,800	21,142,662	906,862	20,500,000
A703	City Water Utility Tax	5,544,371	5,625,000	5,618,279	99.9%	5,400,000	2,931,814	5,700,000	5,900,000	6,268,544	868,544	6,173,000
A705	Gas Utility Tax	569,807	525,000	549,551	104.7%	542,000	277,132	542,000	545,000	553,548	11,548	550,000
A715	Communications Services Tax	12,043,826	11,937,850	11,600,863	97.2%	11,043,176	3,726,516	11,043,176	10,975,000	10,975,000	(68,176)	-
Utility Taxes		37,622,718	37,837,850	37,517,371	99.2%	37,220,976	14,868,396	37,520,976	37,520,976	38,939,754	1,718,778	27,223,000
B101	Business Tax	2,400,241	2,875,000	2,966,570	103.2%	2,900,000	2,761,177	2,900,000	3,000,000	3,062,168	162,168	3,000,000
B102	Florida League Of Cities Collections	-	6,000	-	0.0%	6,000	-	6,000	6,000	6,000	-	-
B103	Water Tax License	2,200	11,900	384	3.2%	1,100	-	3,400	-	-	-	(1,100)
B104	Application Fee - Vehicles For Hire	1,450	2,500	1,501	60.0%	1,500	-	1,500	1,500	1,500	-	-
B105	Vehicles For Hire-Vehicle Permit	345	3,000	-	0.0%	1,500	-	1,500	1,500	1,500	-	-
Local Business Taxes		2,404,236	2,898,400	2,968,455	102.4%	2,910,100	2,761,177	2,912,400	3,009,000	3,071,168	161,068	3,000,000
B234	Tree Canopy	439,503	175,000	246,373	140.8%	-	-	-	-	-	-	-
B235	Landscaping Permits	193,378	190,000	218,822	115.2%	190,000	103,167	200,000	210,000	210,857	20,857	210,000
B250	Expedited Permit Review Fees	450	-	-	0.0%	-	-	-	-	-	-	-
Building Permits		633,331	365,000	465,195	127.5%	190,000	103,167	200,000	210,000	210,857	20,857	210,000
C591	Other Fema Reimbursemetns	-	-	-	0.0%	-	3,920	25,000	-	-	-	-
Federal Grants		-	-	-	0.0%	-	3,920	25,000	-	-	-	-
D401	Motor Fuel Tax-Revenue Sharing	1,252,812	1,230,342	1,249,730	101.6%	1,302,576	608,061	1,275,000	1,275,000	1,275,000	(27,576)	-
D403	State Gas Tax Refund	198,694	185,000	198,322	107.2%	176,000	29,598	176,000	176,000	195,110	19,110	195,000
E101	Alcoholic Beverage License Fees	247,880	235,000	229,059	97.5%	250,000	15,714	230,000	230,000	235,693	(4,307)	235,000
E112	Sales Tax-Revenue Sharing	3,858,699	3,960,974	4,005,142	101.1%	4,170,433	1,948,429	4,065,000	4,125,000	4,125,000	(45,433)	-
E113	Half Cent Sales Tax	10,921,228	11,469,508	11,295,855	98.5%	11,916,796	4,838,261	11,500,000	11,730,000	11,730,000	(186,796)	-
E114	E911 Fee - Revenue Sharing	(44,921)	-	-	0.0%	-	-	-	-	-	-	-
E117	Mobile Home Licenses	36,422	35,000	33,382	95.4%	36,000	21,242	35,000	35,000	35,000	(1,000)	-
E201	Firefighters Supplemental Compensation	172,550	173,000	171,593	99.2%	160,000	90,220	180,000	180,000	180,000	20,000	-
State-Shared Revenues		16,643,364	17,288,824	17,183,083	99.4%	18,011,805	7,551,525	17,461,000	17,751,000	17,775,803	(236,002)	430,000
F101	County Shared Occupational Licenses	326,075	175,000	180,646	103.2%	160,000	31,846	160,000	160,000	160,000	-	-
F209	Broward County-Transportation Bus Svc	138,249	342,137	431,047	126.0%	345,009	-	345,009	342,750	342,750	(2,259)	-
F401	County Shared Gas Tax (Local Option)	2,089,825	2,111,108	2,163,317	102.5%	2,228,615	937,206	2,228,615	2,290,000	2,290,000	61,385	-
F402	Local Alternative Fuel Fees (Fuel Tax)	226,061	226,724	230,593	101.7%	234,571	99,608	234,571	240,000	240,000	5,429	-
Other Local Grants		2,780,210	2,854,969	3,005,603	105.3%	2,968,195	1,068,660	2,968,195	3,032,750	3,032,750	64,555	-
J004	Board of Adjustment Fees	11,160	14,000	12,460	89.0%	14,000	6,480	17,000	17,000	17,000	3,000	-
J006	Permits/Misc Engineering Charges	321,507	275,000	407,579	148.2%	270,000	269,139	400,000	400,000	405,623	135,623	400,000
J008	Candidate Filing Fees	1,000	-	-	0.0%	-	-	-	5,000	5,000	5,000	-
J010	City Clerk Fees	2,689	1,000	3,332	333.2%	3,000	2,044	3,000	3,000	3,000	-	-
J012	Development Review Fees	259,581	215,000	257,250	119.7%	194,000	106,760	220,000	220,000	220,703	26,703	220,000
J019	Traffic Study Fees	116,000	100,000	17,996	18.0%	100,000	7,971	50,000	50,000	50,000	(50,000)	-
J020	Lien Research Fees	692,069	550,000	754,095	137.1%	675,000	355,000	675,000	675,000	772,395	97,395	750,000
J022	Lot Clearing Admin Charges	129,601	100,000	5,549	5.5%	-	-	-	-	-	-	-
J024	Other Building Fees	40,902	25,000	36,520	146.1%	30,000	10,223	30,000	30,000	30,000	-	-
J026	Payroll Ded Processing Charges	960	900	1,190	132.2%	1,160	430	1,160	1,000	1,000	(160)	-
J028	Photos Copies & Print Sales	7,838	4,200	8,477	201.8%	6,000	6,571	5,486	5,500	5,500	(500)	-
J030	Planning & Zoning Board	54,450	70,000	58,615	83.7%	52,300	35,330	65,000	65,000	61,762	9,462	65,000
J031	Historic Preservation Board	17,200	7,000	4,600	65.7%	5,000	4,890	5,000	5,000	5,000	-	-
J032	Dishonored Check Fees	4,293	4,000	8,067	201.7%	4,000	1,532	4,000	4,000	4,000	-	-
J033	City Commission Development Review	23,372	25,000	17,873	71.5%	17,000	17,079	17,000	17,000	17,000	-	-
J035	Final DRC	31,130	27,000	32,624	120.8%	27,000	24,060	30,000	30,000	30,000	3,000	-
J037	Engineering Inspection Fees	22,854	40,000	36,368	90.9%	40,000	17,567	32,800	32,800	32,800	(7,200)	-
J040	Zoning Review	254,649	230,000	268,705	116.8%	215,000	124,413	230,000	230,000	249,460	34,460	250,000
J041	Zoning Inspection	168,138	165,000	181,326	109.9%	158,000	87,245	180,000	180,000	174,044	16,044	180,000
J042	Building Permit Review	-	-	-	0.0%	-	1,125	-	-	-	-	-
J043	Administrative Review	52,450	52,000	76,440	147.0%	62,000	33,130	75,000	75,000	72,233	10,233	75,000
J044	Long Range Planning	-	10,030	-	0.0%	-	24,730	14,700	15,000	15,000	15,000	-
J284	Write Off Recoveries	7,030	5,000	5,856	117.1%	5,000	4,301	5,000	5,000	5,000	-	-
General Government		2,218,873	1,920,130	2,194,922	114.3%	1,878,460	1,140,020	2,060,146	2,065,300	2,176,520	298,060	1,940,000
J050	Alarm Monitor Reg Fees	6,300	6,500	6,400	98.5%	6,400	6,400	6,400	6,400	6,400	-	-
J051	Alarm Response Fees	1,569,492	1,475,000	1,477,507	100.2%	1,290,000	479,879	1,200,000	1,175,000	1,410,791	120,791	-
J052	Alarm User Registration Fees	34,800	40,000	45,387	113.5%	35,000	17,925	33,500	33,500	33,500	(1,500)	-
J059	Miscellaneous Police Fees	75,654	75,000	104,474	139.3%	80,000	46,047	80,000	80,000	80,000	-	-
J060	Nuisance Abatement Fees	4,670	2,500	3,019	120.8%	-	7,738	-	-	-	-	-
J061	School Resource Officer Program	74,003	-	18,501	100.0%	370,016	74,003	370,016	370,016	370,016	-	-
J062	Pawn/2nd-Hand Inspection Fees	15,000	20,000	13,740	68.7%	20,000	13,750	13,000	13,000	13,000	(7,000)	-
J101	Fire Inspection Fees	745,745	620,000	749,041	120.8%	700,000	296,914	700,000	700,000	700,617	617	-
J103	Fire Hi-Rise Test Fees	591,248	625,000	656,387	105.0%	600,000	291,832	590,000	600,000	645,850	45,850	-
J107	Fire Plan Review Fees	719,767	665,000	782,075	117.6%	630,000	412,699	750,000	750,000	798,255	168,255	-
J109	Fire Reinspection Fees	41,806	40,000	29,609	74.0%	30,000	17,509	35,000	35,000	35,000	5,000	-
J113	Special Fire Test Fees	109,416	110,000	119,072	108.2%	100,000	54,306					

General Fund Revenue Summary

As of April 6, 2017

Revenue Source	FY 2015 Actual	FY 2016 Amended	FY 2016 Actual	% of Amended	FY 2017 Amended Budget	FY 2017 Year-To-Date	FY 2017 Department Estimate	FY 2018 Department Estimate	FY 2018 Budget Estimate	FY 2018 Budget Estimate vs. FY 2017 Amended	FY 2018 Revenue Estimating Conference Committee
K107 Yoga Aerobics	2,764	30,000	-	0.0%	-	-	600	8,800	8,800	8,800	-
K110 Gym Rentals/Misc.	22,538	22,000	34,942	158.8%	25,000	27,107	25,000	30,000	30,000	5,000	-
K126 Auditorium Concessions	41,367	60,000	48,607	81.0%	30,000	28,230	30,000	45,000	45,000	15,000	-
K127 Misc Expense Reimb-Auditorium	516,396	500,000	459,532	91.9%	375,000	228,856	360,000	500,000	500,000	125,000	-
K128 Parking Fees-Auditorium	172,495	175,000	158,152	90.4%	150,000	67,460	150,000	175,000	175,000	25,000	-
K129 Rentals-Auditorium	243,824	260,000	260,224	100.1%	200,000	102,467	200,000	260,000	260,000	60,000	-
K130 Ticket Svccng/Comms-Auditorium	7,398	8,000	4,943	61.8%	2,500	2,426	5,500	10,000	10,000	7,500	-
K153 Recreation Center Rentals	93,785	80,000	90,482	113.1%	94,000	47,764	90,000	92,000	92,000	(2,000)	-
K177 Docks Collection Agency Fees	-	-	-	0.0%	-	2,285	-	-	-	-	-
K180 Utility Fees-Docks	457,974	435,000	505,268	116.2%	481,000	263,998	467,000	458,000	458,000	(23,000)	-
K182 Laundry/Vending/Tv Cable	7,050	6,800	7,908	116.3%	6,000	2,691	5,000	5,000	5,000	(1,000)	-
K184 Commercial Yacht Fees	216,340	200,000	160,364	80.2%	206,000	109,676	210,000	206,000	206,000	-	-
K185 Jungle Queen-Docks	155,000	155,000	155,000	100.0%	155,000	77,500	155,000	157,000	157,000	2,000	-
K186 Yacht Fees-Docks	2,276,027	2,220,000	2,643,472	119.1%	2,240,000	1,407,485	2,545,000	2,190,000	2,190,000	(50,000)	-
K187 General Anchorage Fees	40,273	52,000	46,055	88.6%	52,000	28,190	42,000	38,000	38,000	(14,000)	-
K188 Late Dockage Fees	15,280	15,000	12,991	86.6%	15,000	5,833	11,875	11,875	11,875	(3,125)	-
K189 Private Dock Fees	3,300	4,200	600	14.3%	3,000	1,200	2,100	2,100	2,100	(900)	-
K191 Submerged Land Lease Fees	152,613	160,000	174,049	108.8%	163,000	94,000	167,800	146,040	146,040	(16,960)	-
K226 Adult Programs	25,915	30,000	24,787	82.6%	25,000	18,215	25,000	28,000	28,000	3,000	-
K227 Memberships	131,290	128,000	125,300	97.9%	130,000	73,294	126,000	130,000	130,000	-	-
K231 Youth Programs	38,319	32,000	46,489	145.3%	40,000	32,890	47,000	50,000	50,000	10,000	-
K252 Tennis Court Rentals	102,097	90,000	92,808	103.1%	103,000	49,077	103,000	105,000	105,000	2,000	-
K253 Tennis Lessons	268,157	275,000	279,982	101.8%	280,000	148,851	285,000	290,000	290,000	10,000	-
K254 Tennis Tournaments	67,455	72,000	56,707	78.8%	65,000	10,925	60,000	60,000	60,000	(5,000)	-
K255 Concession Revenue-Holiday Park	27,206	27,000	27,974	103.6%	25,000	11,594	25,000	27,000	27,000	2,000	-
K275 Recreation Program Fees	119,476	175,000	87,119	49.8%	115,000	18,612	115,000	120,000	120,000	5,000	-
K302 Concessions-Mills Pond	59,001	72,000	52,734	73.2%	60,000	26,566	60,000	65,000	65,000	5,000	-
K303 Contracted Events-Mills Pond	12,986	15,000	10,902	72.7%	13,000	4,516	13,000	15,000	15,000	2,000	-
K305 Softball Complex-Mills Pond	245,927	270,000	234,959	87.0%	240,000	75,367	248,000	250,000	250,000	10,000	-
K306 Softball Tournament-Mills Pond	800	10,000	-	0.0%	-	-	-	-	-	-	-
K307 Special Event	150	-	-	0.0%	-	-	-	-	-	-	-
K310 Facility Rentals-Mills Pond	53,174	36,000	40,655	112.9%	40,000	12,636	40,000	42,000	42,000	2,000	-
K329 Event Revenue-Riverwalk	49,836	35,000	44,913	128.3%	50,000	12,286	46,000	50,000	50,000	5,000	-
K334 Licenses-Riverwalk-One River Plaza	2,294	2,300	2,308	100.3%	2,400	2,359	2,400	2,436	2,436	36	-
K358 Entrance Fees-Snyder Park	47,291	46,000	56,929	123.8%	50,000	26,976	50,000	52,000	52,000	2,000	-
K360 Other-Snyder Park	264	24,900	-	0.0%	250	-	250	250	250	-	-
K362 Pavilion Rentals-Snyder Park	27,656	32,000	22,605	70.6%	25,000	-	25,000	26,000	26,000	1,000	-
K384 Other Events	64,971	89,000	72,130	81.0%	60,000	23,359	80,000	85,000	85,000	25,000	-
Special Facilities	5,913,616	6,058,200	6,205,611	102.4%	5,691,150	3,127,156	5,987,525	5,910,501	5,910,501	219,351	-
K505 Pool Program Fees	170,727	129,000	111,320	86.3%	130,000	40,374	130,000	132,000	132,000	-	-
K506 Pool Admission Fees	2,687	10,000	6,668	66.7%	5,000	393	6,900	7,000	7,000	2,000	-
K526 Admissions-Hall Of Fame	74,942	-	70,505	100.0%	65,000	30,485	72,000	72,000	72,000	7,000	-
K527 Facility Rentals-Hall Of Fame	29,866	-	54,395	100.0%	30,000	40,811	42,000	42,000	42,000	12,000	-
K528 Program Fees-Hall Of Fame	38,673	-	56,174	100.0%	30,000	28,426	60,000	60,000	60,000	30,000	-
K529 Special Event Fees-Hall Of Fame	14,906	-	5,724	100.0%	-	-	23,500	23,500	23,500	23,500	-
K530 Swim Club Contract-Swimming & Dive Team	315,261	300,000	341,552	113.9%	300,000	170,579	350,000	350,000	350,000	50,000	-
Pools	647,062	439,000	646,338	147.2%	562,000	311,068	684,400	686,500	686,500	124,500	-
K901 Library Maint-Holiday Park	19,336	21,000	19,566	93.2%	17,000	9,783	20,544	21,571	21,571	4,571	-
K902 Miscellaneous Recreation Revenues	115,828	161,000	66,807	41.5%	145,000	84,603	130,000	132,000	132,000	(13,000)	-
Miscellaneous	135,164	182,000	86,373	47.5%	162,000	94,386	150,544	153,571	153,571	(8,429)	-
M002 Fines & Forfeitures	1,230,068	1,250,000	964,939	77.2%	1,000,000	455,923	1,000,000	1,000,000	995,468	(4,532)	-
M003 County Court Return - Dollar Provision	44,560	55,000	33,714	61.3%	50,000	13,395	40,000	40,000	50,000	-	-
M010 Nuisance Abatement Fines	(6,249)	-	-	0.0%	-	-	-	-	-	-	-
M014 Red Light Fines	567,952	-	2,100	100.0%	-	150	-	-	-	-	-
M017 Court Cash Award -Confiscation	163,450	-	-	0.0%	-	-	-	-	-	-	-
M018 Settlement Agmt Cash Award -Confiscation	87,770	-	-	0.0%	-	-	-	-	-	-	-
M020 Red Light Fines-Courts	144,574	-	12,202	100.0%	-	1,286	-	-	-	-	-
M021 Red Light Fines - Special Magistrate	8,137	-	875	100.0%	-	-	-	-	-	-	-
M023 Misdemeanor - County Clerk F&F	20,260	10,000	27,674	276.7%	20,000	5,282	20,000	25,000	25,000	5,000	-
M024 Municipal Ordinance Fm Cnty Clerk - F&F	130,867	50,000	74,409	148.8%	77,000	26,627	77,000	75,000	75,000	(2,000)	-
M025 Diversion Program Fee - Lieu Of Court	297,513	176,113	178,935	101.6%	180,000	68,535	180,000	185,000	185,000	5,000	-
Judgments & Fines	2,688,902	1,541,113	1,294,848	84.0%	1,327,000	571,198	1,317,000	1,325,000	1,330,468	3,468	-
M103 Code Enforcement Board Fines	1,234,797	950,000	920,121	96.9%	950,000	175,266	400,000	375,000	375,000	(575,000)	375,000
M111 Citation Fines	5,150	3,600	8,725	242.4%	6,000	2,150	5,000	7,200	7,200	1,200	-
Violations Of Local Ordinances	1,239,947	953,600	928,846	97.4%	956,000	177,416	405,000	382,200	382,200	(573,800)	375,000
N103 Earn-Pooled Investments	965,316	1,327,819	1,426,089	107.4%	665,100	(166,109)	1,000,000	1,000,000	1,000,000	334,900	1,000,000
N117 Interest	375,601	250,000	301,322	120.5%	250,000	79,154	350,000	350,000	310,325	60,325	350,000
N118 Interest Offset For Master Acc Fees	257,952	125,000	245,165	196.1%	234,828	58,203	260,000	275,000	275,000	40,172	-
N119 Ad Valorem Interest Earnings	13,464	20,000	20,820	104.1%	20,000	22,397	20,000	20,000	20,000	-	-
Interest Earnings	1,612,333	1,722,819	1,993,396	115.7%	1,169,928	(6,355)	1,630,000	1,645,000	1,605,325	435,397	1,350,000
N140 Film Permits	1,700	20,000	-	0.0%	-	-	-	-	-	-	-
N141 Shopping Center Air Space Lease	31,571	31,571	31,571	100.0%	33,464	31,571	33,464	33,464	33,464	-	-
N142 DBSI Air Space Lease (Formerly Barnett)	182,302	181,953	182,613	100.4%	184,196	185,600	185,600	185,600	185,600	1,404	-
N143 Auramar Air Space Lease	854	854	854	100.0%	854	854	854	854	854	-	-
N146 New River Trading Post	67,819	67,542	69,207	102.5%	76,347	30,191	71,252	71,252	71,252	(5,095)	-
N147 Ft Lauderdale Archers Inc	2	1	1	100.0%	1	-	1	1	1	-	-
N149 Lakeview Plaza Inc.	3,759	3,447	3,759	109.1%	3,984	-	3,984	3,984	3,984	-	-
N150 Late/Interest Payments	854	50,000	56	0.1%	1,000	-	-	-	-	(1,000)	-
N151 Shop 104-Nadja Horst, Dmd, Pa	27,719	25,899	27,786	107.3%	34,527	9,708	32,428	32,428	32,428	(2,099)	-
N152 Shops 108/112-Stephanick G., Inc.	25,610	24,189	8,627	35.7%	-	-	-	-	-	-	-
N156 Shop 136-Sushi-Ko Express Corp.	8,242	11,670	-	0.0%	-	-	-	-	-	-	-
N159 Lease Property Tax Payments	100,335	50,000	-	0.0%	50,000	-	-	-	-	(50,000)	-
N164 Sunrise Key Entryway	180	180	180	100.0%	180	180	180	180	180	-	-
N168 St Regis-Misc Easement Leases	1,349	1,359	1,359	100.0%	1,440	1,388	1,440	1,440	1,440	-	-
N170 Cheesecake Factory License Fee	882	876	891	101.7%	988	-	935	935	935	(53)	-
N174 1540 Seventeenth, Llc (Mega Partners)	2,062	2,047	2,080	101.6%	2,186	-	2,186	2,186	2,186	-	-
N178 Fort Lauderdale Historical Society	5	5	5	100.0%	5	5	5	5	5	-	-
N179 Caproc Oakland Park Llc	565	-	-	0.0%	-	-	-	-	-	-	-
N180 Shop 140- City Park Mall- Amarc Treats	17,365	15,936	16,545	103.8%	21,751	4,169	24,305	24,305	24,305	2,554	-
N182 Shop 140 City Park Mall - Dubose	2,221	9,015	7,923	87.9%	9,109	2,666	7,997	7,997	7,997	(1,112)	-
N183 Shop 136-Corporate Chef LLC	5,203	-	11,482	100.0%	19,289	3,686	3,686	-	-	(19,289)	-
N184 2601 M I Fund LLC	-	565	566	100.2%	598	574	574	574	574	(24)	-
N186 CPM 108/112-Happy Tommys Lauderdale LLC	-	12,940	12,940	100.0%	33,452	4,313	30,381	30,381	30,381	(3,071)	-
N187 Bryan Homes - Riverfront Cruise/Charte LLC	-	-	17,165	100.0%	-	16,362	50,000	50,000	50,000	50,000	-
N188 P.D.K.N. Holdings, LLC	-	-	37,500	100.0%	-	75,000	225,000	225,000	225,000	225,000	-
N189 Miscellaneous Rental Income	-	-	-	0.0%	-	82	-	-	-	-	-
N251 Carriage Services - Cemetery											

General Fund Revenue Summary

As of April 6, 2017

Revenue Source	FY 2015 Actual	FY 2016 Amended	FY 2016 Actual	% of Amended	FY 2017 Amended Budget	FY 2017 Year-To-Date	FY 2017 Department Estimate	FY 2018 Department Estimate	FY 2018 Budget Estimate	FY 2018 Budget Estimate vs. FY 2017 Amended	FY 2018 Revenue Estimating Conference Committee
N342 Bench Advertising Contract	199,367	172,550	192,448	111.5%	118,793	39,479	119,785	119,785	119,785	992	
N343 Misc Property Rentals	710,260	709,705	706,718	99.6%	705,940	352,970	-	-	-	(705,940)	
N348 Oasis Cafe Lease	35,822	112,500	-	0.0%	225,000	-	-	-	-	(225,000)	
N350 Bahia Mar Lease	1,464,507	1,370,000	1,518,946	110.9%	1,519,000	1,406,182	1,556,182	1,556,000	1,593,868	74,868	1,593,000
N351 Bryan Homes Lease	-	-	-	0.0%	50,000	-	50,000	50,000	50,000	-	
N363 Brickell Station	8,576	8,300	-	0.0%	8,400	-	8,400	8,526	8,526	126	
Rents & Royalties	4,224,478	4,246,936	4,263,944	100.4%	4,522,730	3,250,613	3,865,865	3,777,850	3,815,718	(707,012)	1,593,000
B236 Fire Training Surcharge	753	500	870	174.0%	750	-	750	750	750	-	
N375 Fire/Rescue Assessment Fee	32,816,354	33,173,382	33,028,134	99.6%	38,161,329	34,627,009	38,112,589	38,112,589	38,112,589	(48,740)	
N388 Fire/Rescue City Assessment Fee	374,249	420,000	446,729	106.4%	365,000	391,486	650,000	500,000	509,271	144,271	
Special Assessments	33,191,356	33,593,882	33,475,733	99.6%	38,527,079	35,018,495	38,763,339	38,613,339	38,622,610	95,531	-
N404 Vehicle Sale Proceeds	35,482	23,000	-	0.0%	-	-	-	-	-	-	
N412 Sale Of Surplus Land	1,175,150	30,000	150,000	500.0%	-	-	-	-	-	-	
N413 Sale Of Surplus Property	-	3,000	12	0.4%	-	14	-	-	-	-	
Disposal Of Fixed Assets	1,210,632	56,000	150,012	267.9%	-	14	-	-	-	-	-
N457 Outsider Donations	2,515	2,500	3,000	120.0%	2,500	1,503	2,500	2,500	2,500	-	
N460 Haz Mat Donations	454,211	454,211	454,211	100.0%	454,211	227,105	454,211	454,211	454,211	-	
Contributions/Donations	456,726	456,711	457,211	100.1%	456,711	228,608	456,711	456,711	456,711	-	-
A108 Delinquent Tax-Operating	(292,211)	16,500	61,698	373.9%	-	20,274	26,187	-	-	-	
A110 Penalty & Int-Operating	264,747	60,096	236,104	392.9%	260,000	36,044	200,000	200,000	200,000	(60,000)	
N499 Air Show Revenues	-	-	117,627	100.0%	110,000	-	115,650	115,650	115,650	5,650	
N527 Airport Pilot-Interfund Svc Chg	1,286,323	1,323,046	1,323,046	100.0%	1,338,802	-	-	-	-	(1,338,802)	
N534 Finance Admin/Ins - Interfund Svc Chg	228,457	278,457	278,457	100.0%	275,741	137,871	275,741	327,715	327,715	51,974	
N537 CRA Interfund Svc Chg	-	-	-	0.0%	1,691,917	574,617	1,691,917	1,691,917	1,691,917	-	
N540 Parks & Recreation-Interfund Svc Chg	-	92,900	10,497	11.3%	4,000	-	15,000	15,000	15,000	11,000	
N552 Engineering-Interfund Svc Chg	1,672,709	1,850,000	1,865,028	100.8%	1,555,991	682,226	1,000,000	1,000,000	1,000,000	(555,991)	
N554 Fire/Airport-Interfund Svc Chg	1,084,542	1,110,700	1,110,700	100.0%	1,110,700	555,350	1,110,700	1,110,700	1,110,700	-	
N556 P/W Airport-Interfund Svc Chg	122,453	-	-	0.0%	-	-	-	-	-	-	
N560 Indirect Service Fee-Interfund Svc Chg	11,654,890	12,655,954	12,645,123	99.9%	13,349,463	6,708,475	13,349,463	13,349,463	13,349,463	-	
N571 Misc Charges To Other Funds	133,775	134,124	134,124	100.0%	228,924	114,462	228,924	219,792	219,792	(9,132)	
N572 P/W/Other-Interfund Svc Chg	496,315	646,972	646,972	100.0%	623,259	311,630	623,259	623,259	623,259	-	
N585 ROI-Parking	1,916,177	2,008,569	2,008,569	100.0%	2,221,849	1,110,924	2,221,849	2,221,849	2,221,849	-	
N586 ROI-Stormwater	996,702	304,074	304,074	100.0%	-	-	-	-	-	-	
N591 Interfund Overtime Reimbursements	124,263	120,000	85,017	70.8%	120,000	25,424	120,000	120,000	120,000	-	
N594 Charges To Other Funds	(204)	2,500	151	6.0%	-	-	-	-	-	-	
N597 Chgs To Other Fds	1,570,941	1,364,216	1,290,790	94.6%	1,218,098	609,049	1,218,098	1,221,121	1,221,121	3,023	
N602 ROI-Water & Sewer	15,947,908	16,286,202	16,286,202	100.0%	16,320,638	8,160,319	16,320,638	16,320,638	16,320,638	-	
N603 ROI-Central Regional	3,160,118	3,789,415	3,789,415	100.0%	3,989,617	1,994,808	3,989,617	3,989,617	3,989,617	-	
N604 Building/Economic Dev- Interfd Svc Chg	403,439	942,823	942,823	100.0%	1,112,247	556,124	1,112,247	1,195,290	1,195,290	83,043	
N653 Pilot Arts & Science District Garage Fd	37,632	-	-	0.0%	-	-	-	-	-	-	
N654 Pilot Housing Authority	-	80,000	80,000	100.0%	80,000	64,075	70,310	80,000	80,000	-	
N696 OPK CDBG (P)	-	-	-	0.0%	-	332	-	-	-	-	
N900 Miscellaneous Income	829,507	280,000	457,656	163.4%	330,000	262,343	301,046	176,201	176,201	(153,799)	
N902 Abandoned Property	425	5,000	1,763	35.3%	-	6,072	2,072	-	-	-	
N904 Florida Sales Tax Commissions	360	360	360	100.0%	360	180	360	360	360	-	
N907 Towing Fees	230,000	230,000	287,500	125.0%	230,000	172,500	230,000	230,000	230,000	-	
N910 Fare Box Revenue Community Bus	-	60,000	-	0.0%	60,000	-	60,000	60,000	60,000	-	
N938 Insurance Carrier Reimb	24,312	5,000	10,903	218.1%	5,000	8,275	25,700	26,000	26,000	21,000	
N945 Repairs-Outside Contractors	422,976	422,976	435,655	103.0%	435,655	-	435,655	602,584	602,584	166,929	
N968 Misc Grant Reimbursements	8,936,657	50,000	33,486	67.0%	25,000	985	46,000	41,000	41,000	16,000	
N969 Demolition Reimb - Building Dept	81,399	30,000	-	0.0%	-	-	-	-	-	-	
N970 Board Up Reimb - Building Dept	5,275	50,000	7,651	15.3%	-	-	-	-	-	-	
N976 Overtime Reimbursement	431,775	375,000	339,926	90.6%	556,500	158,176	509,000	520,000	520,000	(36,500)	
N977 Misc Grant Overtime Reimbursements	174,354	150,000	175,445	117.0%	142,800	70,719	140,000	140,000	140,000	(2,800)	
N978 Tri-County Pav Reimbursements	311,886	310,000	337,860	109.0%	319,540	122,379	325,000	325,000	325,000	5,460	
N979 Lobbyist Registration Fees	41,400	35,000	40,352	115.3%	37,500	21,150	37,500	37,500	37,500	-	
N980 Grant Payroll Reimbursements	38,301	4,500	-	0.0%	-	-	-	-	-	-	
N983 Comm. Appearance Board	6,821	4,000	280	7.0%	4,000	-	4,000	4,000	4,000	-	
N984 Found/Abandoned Property	1,919	4,000	2,325	58.1%	2,500	-	2,250	2,250	2,250	(250)	
N985 Unclaimed Evidence	22,387	50,000	71,986	144.0%	25,000	9,350	25,000	25,000	25,000	-	
N987 PCard Rebates Procurement	818,164	450,000	702,322	156.1%	550,000	49,103	600,000	600,000	600,000	50,000	600,000
N989 Foreclosure Registration Fee	196,200	120,000	158,000	131.7%	120,000	55,800	86,800	91,200	91,200	(28,800)	
N990 Utility Royalty-Sewer	21,431	4,500	21,988	488.6%	4,500	12,511	21,800	21,800	21,800	17,300	
N994 Affordable Housing	365,750	-	126,855	100.0%	-	-	-	-	-	-	
N995 HIDTA Reimbursements High Intensity Drug	-	-	5,075	100.0%	38,400	18,025	38,400	38,400	38,400	-	
N996 Lien Reduction Program	-	-	-	0.0%	-	251,591	610,000	710,000	710,000	710,000	
N997 Vacation Rental	-	-	-	0.0%	-	-	245,000	450,000	450,000	450,000	
Other Miscellaneous	53,770,275	45,706,884	46,433,805	101.6%	48,498,001	22,881,163	46,541,783	47,903,306	47,903,306	(594,695)	600,000
Q106 Community Redevelopment Fund	-	9,953	9,953	100.0%	-	-	-	-	346,102,756	346,102,756	
Q331 General Capital Projects	67,085	264,563	264,563	100.0%	300,000	300,000	300,000	-	-	(300,000)	
Q543 City Insurance Fund	-	-	-	0.0%	607,786	607,786	607,786	-	-	(607,786)	
Other Sources - Transfers In	67,085	274,516	274,516	100.0%	907,786	907,786	907,786	-	346,102,756	345,194,970	-
TOTAL	314,533,810	314,479,843	314,642,407	100.1%	332,669,306	220,100,579	331,229,564	331,516,926	692,205,512	359,536,206	59,874,245

Revenues reviewed by the Revenue Estimating Conference Committee are highlighted in **Green**
 Revenues to be reviewed by the Revenue Estimating Conference Committee are highlighted in **Yellow**
 Revenues selected to be reviewed by the Revenue Estimating Conference Committee highlighted in **Light Blue**
 Revenue previously selected to be reviewed by the Revenue Estimating Conference Committee is below \$10,000 and removed in **Purple**
 State Revenues will post in June once population estimates are posted by the Office of Economic & Demographic Research are highlighted in **Light Red**