

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC)

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

Wednesday, March 18, 2015 ~ 4PM
14TH Floor Budget Conference Room

APPROVED Meeting Minutes

- I. Call to Order at 4:03 PM
- II. Roll Call - Bob Oelke, Marty Kurtz, Janette Smith present, Laura Reece absent
- III. Selection of Officers – Tabled until next meeting
- IV. Floor Open for Public Input – No comments from the public
- V. New Business
 - a. Objectives of Committee
 - a. Committee discussed which revenues to include in their review. Intergovernmental revenues will not be reviewed since the City will rely on the estimates provided by the State of Florida.
 - b. Committee agreed that the backup prepared is adequate
 - b. Available Tools
 - a. Committee had a brief discussion about how to use the backup and the importance of departmental input.
 - c. Approach
 - a. Committee decided to have an informal consensus for each of the revenues reviewed in lieu of a formal vote.
 - d. Outcomes
 - a. Committee decided to wait until the following meeting to review any revenues. Members reviewed the revenues on the list to determine if any others should be included in their review. Member Smith asked staff to identify what is included in the miscellaneous category. This information will be brought back at a future meeting. Staff discussed with the Committee the future of Red Light Cameras and the fact that the program has been put on hold for now.
 - e. Timetables
 - a. Future Meetings to be held on Wednesdays at 4 pm.

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC)

APPROVED

Meeting Minutes

(continued)

VI. Adjourn – Meeting adjourned at 5:09 PM

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.

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2015 Amended Budget
A102	Ad Valorem	93,402,605	92,412,844	93,930,068	93,756,361	97,569,296	97,505,361	103,740,894
	Property Taxes - Operating	93,402,605	92,412,844	93,930,068	93,756,361	97,569,296	97,505,361	103,740,894
A501	Firefighters Pension Insurance Prem Tax	3,000,000	3,504,173	3,000,000	4,185,499	3,000,000	3,182,042	4,111,596
A502	Police Retirement Insurance Premium Tax	1,882,276	1,816,365	1,882,276	2,167,319	1,882,276	2,143,898	2,167,319
	Sales And Use Tax	4,882,276	5,320,538	4,882,276	6,352,818	4,882,276	5,325,940	6,278,915
A601	FPL Franchise Fees	17,200,000	15,561,277	16,050,000	15,140,240	14,870,782	16,345,514	16,000,000
A603	Peoples Gas Franchise	350,000	310,656	350,000	239,886	357,424	252,942	275,000
A610	Sanitation Franchise Fees Private Collector	4,100,000	3,287,497	3,500,000	3,442,317	3,655,000	5,423,678	5,915,000
	Franchise Fees	21,650,000	19,159,430	19,900,000	18,822,443	18,883,206	22,022,134	22,190,000
A701	FPL Utility Tax	16,705,000	16,557,010	16,538,222	17,705,388	18,571,804	19,297,439	18,885,000
A703	City Water Utility Tax	4,750,000	4,454,044	4,527,391	4,694,296	4,759,405	4,919,444	5,000,000
A705	Gas Utility Tax	500,000	612,129	624,619	448,260	637,868	554,197	505,101
A715	Communications Services Tax	14,000,000	13,763,291	13,655,843	13,033,664	12,623,888	12,234,091	12,366,122
	Utility Taxes	35,955,000	35,386,474	35,346,075	35,881,608	36,592,965	37,005,171	36,756,223
B101	Business Tax	2,940,000	2,776,533	2,790,000	2,949,431	2,603,206	2,597,939	2,454,714
B102	Florida League Of Cities Collections	6,000	-	6,000	15,814	15,834	13,889	6,000
B103	Water Taxi License	900	1,200	-	200	200	1,800	200
B104	Application Fee - Vehicles For Hire	-	-	-	-	-	301	2,500
B105	Vehicles For Hire-Vehicle Permit	-	-	-	-	-	1,584	25,000
	Local Business Taxes	2,946,900	2,777,733	2,796,000	2,965,445	2,619,240	2,615,513	2,488,414
B234	Tree Canopy	-	47,853	-	54,951	45,500	81,017	-
B235	Landscaping Permits	192,670	161,788	192,670	180,720	192,908	218,938	194,131
B250	Expedited Permit Review Fees	100,000	90,000	112,000	42,600	112,138	17,400	23,175
	Building Permits	292,670	299,641	304,670	278,271	350,546	317,355	217,306
D401	Motor Fuel Tax-Revenue Sharing	1,150,000	1,334,778	1,797,769	1,211,411	1,241,033	1,226,096	1,322,604
D403	State Gas Tax Refund	150,000	220,406	408,000	184,801	225,000	186,935	185,000
E101	Alcoholic Beverage License Fees	250,000	252,039	250,000	246,019	250,346	240,062	251,019
E112	Sales Tax-Revenue Sharing	3,200,000	3,482,095	3,196,503	3,365,381	3,422,750	3,575,281	3,590,322
E113	Half Cent Sales Tax	9,112,161	9,085,424	9,522,666	9,711,686	10,157,421	10,367,671	10,904,090
E114	E911 Fee - Revenue Sharing	-	528,504	1,000,000	841,112	388,000	727,385	-
E115	E911 Fee Wilton Manor - Revenue Sharing	-	-	300,000	385,795	-	-	-
E117	Mobile Home Licenses	45,000	29,909	45,000	35,905	32,000	34,357	32,000
E201	Firefighters Supplemental Compensation	140,000	157,623	160,900	163,200	160,900	168,648	160,900
	State-Shared Revenues	14,047,161	15,090,778	16,680,838	16,145,310	15,877,450	16,526,435	16,445,935
F101	County Shared Occupational Licenses	127,750	188,551	127,750	165,794	127,927	127,474	127,927
F209	Broward County-Transportation Bus Svc	-	-	-	-	303,805	294,997	303,805
F401	County Shared Gas Tax (Local Option)	1,995,000	1,754,049	1,972,387	1,892,288	1,919,115	1,991,768	2,037,488
F402	Local Alternative Fuel Fees (Fuel Tax)	-	-	-	-	213,199	222,115	222,113
F417	Find Public Safety Waterway Assistance	-	-	20,000	20,000	-	-	-
	Other Local Grants	2,122,750	1,942,600	2,120,137	2,078,082	2,564,046	2,636,354	2,691,333
J004	Board of Adjustment Fees	13,515	21,960	15,870	13,700	15,892	5,520	15,925
J006	Permits/Misc Engineering Charges	140,000	108,317	120,000	214,920	200,278	209,261	200,278
J008	Candidate Filing Fees	2,100	1,100	525	400	-	-	1,800
J010	City Clerk Fees	1,260	836	700	165	701	1,064	1,000
J012	Development Review Fees	143,599	216,069	186,269	168,950	186,528	176,170	149,381
J014	Encroachment/License Application Fees	2,500	3,600	2,500	600	2,503	-	2,503
J018	IPD Fees-Outside	540	1,215	-	-	-	-	-
J019	Traffic Study Fees	75,000	26,856	50,000	47,535	150,069	39,411	100,000
J020	Lien Research Fees	275,000	286,993	274,853	372,430	275,235	397,908	285,000
J022	Lot Clearing Admin Charges	35,000	66,719	68,373	101,382	68,468	79,451	72,785
J024	Other Building Fees	-	20,885	-	25,644	16,319	24,583	16,072
J026	Payroll Ded Processing Charges	900	910	900	880	901	890	900
J028	Photos Copies & Print Sales	16,400	9,653	15,500	10,424	19,059	5,133	13,521
J030	Planning & Zoning Board	55,000	64,392	55,000	72,756	75,104	65,810	75,000
J031	Historic Preservation Board	10,000	5,670	5,000	7,690	5,007	6,330	5,372
J032	Dishonored Check Fees	6,000	3,793	5,000	3,769	5,007	4,072	5,018
J033	City Commission Development Review	22,000	28,770	22,000	21,614	22,031	24,430	35,718
J035	Final DRC	20,808	35,610	20,808	27,210	20,837	27,320	35,955
J037	Engineering Inspection Fees	10,000	30,029	25,031	29,253	40,056	39,169	40,000
J040	Zoning Review	163,458	242,376	222,730	241,875	223,039	214,495	247,288
J041	Zoning Inspection	89,404	156,370	146,923	165,384	147,127	172,206	202,250

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2015 Amended Budget
J043	Administrative Review	42,030	67,199	77,330	60,679	77,437	56,040	55,142
J044	Long Range Planning	-	-	-	20,060	20,088	10,030	15,119
J284	Write Off Recoveries	3,000	3,264	3,000	6,395	3,004	6,893	3,013
General Government		1,127,514	1,402,586	1,318,312	1,613,715	1,574,690	1,566,186	1,579,040
J050	Alarm Monitor Reg Fees	6,200	6,200	6,200	6,249	6,209	6,400	6,200
J051	Alarm Response Fees	1,180,400	1,160,959	1,199,175	961,516	1,200,840	1,208,063	1,100,000
J052	Alarm User Registration Fees	16,650	27,700	23,901	35,525	23,934	39,149	40,000
J059	Miscellaneous Police Fees	98,830	84,109	97,030	83,831	97,165	72,869	81,257
J060	Nuisance Abatement Fees	1,800	5,363	8,422	4,822	8,434	4,881	8,434
J061	School Resource Officer Program	138,756	138,756	138,756	138,756	138,949	138,756	138,949
J062	Pawn/2nd-Hand Inspection Fees	13,760	9,000	9,750	4,458	17,775	14,208	17,775
J063	Pawn/2nd-Hand Transaction Fees	(396)	-	-	(446)	-	-	-
J101	Fire Inspection Fees	360,000	599,070	627,943	509,974	590,819	475,585	425,000
J103	Fire Hi-Rise Test Fees	650,000	567,016	521,050	661,605	560,778	602,954	625,000
J107	Fire Plan Review Fees	425,000	486,678	446,690	675,391	550,694	664,242	650,000
J109	Fire Reinspection Fees	80,000	55,414	80,000	44,532	55,076	40,224	40,000
J113	Special Fire Test Fees	150,000	59,794	85,000	84,268	85,118	105,084	85,000
J115	Hazardous Materials Fees	40,000	-	25,000	-	10,014	-	10,014
J116	Wilton Manors - Fire/Ems	1,478,587	1,536,281	1,690,922	1,690,922	1,910,742	1,938,647	2,115,594
J118	Miscellaneous Fire Fees	150	175	150	1,845	150	7,072	7,650
J119	Photos Copies & Print Sales S/B J028 Duplicat	235	180	200	200	-	-	-
J121	EMS Service Fees	250,000	185,919	210,000	234,125	220,305	275,422	250,000
J124	Lazy Lakes - Fire/EMS	3,329	3,269	3,269	3,269	3,274	3,309	3,269
J130	Fire/Rescue Transport Fee	5,460,000	5,551,439	5,918,351	6,166,130	5,926,569	6,344,476	6,100,000
J131	Fire/Rescue Interfacility Transport Fees	724,823	-	-	83,952	350,138	174,636	150,000
J151	Mun Det Fees - Broward Cnty	-	(22)	-	-	-	-	-
Public Safety		11,078,124	10,477,300	11,091,809	11,390,924	11,756,983	12,115,977	11,854,142
J180	Lot Cleaning Charges	-	753	-	767	1,066	(368)	1,148
J277	Credit Card Discount & Fees	(34,704)	(46,879)	(49,340)	(51,833)	(10,760)	-	-
Physical Environment		(34,704)	(46,126)	(49,340)	(51,066)	(9,694)	(368)	1,148
J375	Mtr-AA Lot-Se 15Th Street	90,000	120,251	-	-	-	-	-
J411	Mtr-O Lot City-Hall	-	575	-	-	-	-	-
J414	Mtr-T Lot-Shof Pool	139,000	92,908	-	-	-	6,296	8,000
J431	Mtr-EE Lot-Geo English Park	15,000	25,646	-	-	-	-	-
J441	Mtr-Cooleys Landing	16,000	17,509	-	-	-	-	-
J476	Mtr - Birch Shared	165,000	199,009	-	-	-	-	-
J477	Mtr - Beach Park Shared	500,000	507,209	-	-	-	-	-
J528	Pmt-City Parking Garage	-	(135)	-	-	-	-	-
J529	Pmt-EE-Geo Eng Pk	3,000	4,375	-	-	-	-	-
J536	Pmt-AA Lot-Se 15Th Street	3,500	8,000	-	-	-	-	-
J551	Pmt-Cooleys Landing	500	-	-	-	-	-	-
Transportation		932,000	975,347	-	-	-	6,296	8,000
J702	Program Fees-Day Camp	203,850	247,026	220,000	244,501	250,347	244,868	272,042
J726	Beach Misc Concession	30,000	52,739	42,350	84,000	93,600	77,750	93,600
J727	S Beach Boat Storage Fees	24,000	22,300	24,000	21,713	24,000	23,178	24,000
J751	Athletic Fees-Youth Programs	230,000	250,940	245,000	175,717	250,347	186,205	225,000
J956	Senior Programs-Sr/Adult	229,051	144,179	140,000	120,319	144,200	125,925	144,200
Parks And Recreation		716,901	717,184	671,350	646,250	762,494	657,926	758,842
K029	Nonsponsor Charges-Spec Event Fees	25,000	37,809	30,000	42,468	43,125	30,858	42,709
Special Events		25,000	37,809	30,000	42,468	43,125	30,858	42,709
K101	Aikido-Activity Center	18,057	18,062	18,937	18,960	19,175	19,502	20,468
K105	Gymnastics-Program Fees	163,000	160,441	163,000	162,173	163,226	170,588	163,226
K106	Outdoor Programs	17,000	10,625	20,000	23,500	20,028	9,300	24,000
K107	Yoga Aerobics	23,802	21,860	24,990	24,993	25,025	24,532	26,992
K110	Gym Rentals/Misc.	20,000	27,251	36,000	24,614	36,050	13,023	36,050
K126	Auditorium Concessions	70,000	75,593	87,150	56,823	87,271	44,508	87,271
K127	Misc Expense Reimb-Auditorium	830,000	768,683	830,000	587,012	831,152	502,330	660,000
K128	Parking Fees-Auditorium	230,000	253,975	265,908	229,027	266,277	169,589	225,000
K129	Rentals-Auditorium	260,000	247,721	260,000	240,910	260,361	262,005	250,000
K130	Ticket Svcchg/Comms-Auditorium	400	1,995	10,000	63	10,014	5,317	10,014
K153	Recreation Center Rentals	130,000	101,620	100,000	77,156	80,000	73,490	80,000

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2015 Amended Budget
K177	Docks Collection Agency Fees	-	-	10,000	-	10,014	-	-
K179	Credit Card Disc Fees-Docks & Water	(45,000)	(49,608)	(60,000)	(57,313)	(60,083)	(40,721)	-
K180	Utility Fees-Docks	230,100	233,871	262,000	366,884	305,000	476,556	420,000
K182	Laundry/Vending/Tv Cable	6,000	7,975	8,194	6,527	8,205	6,211	8,205
K184	Commercial Yacht Fees	150,000	186,642	-	239,265	193,000	219,118	236,000
K185	Jungle Queen-Docks	112,600	150,500	152,000	126,667	153,500	178,833	155,600
K186	Yacht Fees-Docks	1,939,000	1,966,917	2,267,000	2,122,228	2,100,000	2,345,762	2,150,000
K187	General Anchorage Fees	35,000	43,905	43,905	49,082	50,000	44,678	50,000
K188	Late Dockage Fees	-	1,366	-	8,111	2,896	23,479	15,000
K189	Private Dock Fees	2,000	3,300	3,000	4,200	3,040	2,700	4,200
K190	Las Olas/Riverfront	117,680	3,540	-	12,664	-	-	-
K191	Submerged Land Lease Fees	134,760	131,530	145,000	146,232	145,201	158,254	157,289
K192	Gazebo Rental	122	-	122	-	122	-	122
K226	Adult Programs	23,000	28,393	28,964	23,354	30,042	25,440	30,042
K227	Memberships	165,640	119,521	135,000	128,080	125,000	120,331	128,000
K231	Youth Programs	24,000	19,988	24,000	26,163	24,033	29,171	26,000
K252	Tennis Court Rentals	117,000	81,096	110,000	80,738	110,153	87,676	110,153
K253	Tennis Lessons	220,000	311,551	330,258	263,621	325,000	271,273	280,000
K254	Tennis Tournaments	58,000	66,315	58,916	65,173	70,097	69,076	70,097
K255	Concession Revenue-Holiday Park	45,000	20,561	25,000	20,849	25,035	22,406	25,035
K275	Recreation Program Fees	115,000	141,764	130,354	173,594	155,000	138,949	173,000
K301	Batting Cage Fees-Mills Pond	3,500	1,225	3,500	87	-	-	-
K302	Concessions-Mills Pond	85,000	72,999	85,000	69,372	85,118	60,063	85,118
K303	Contracted Events-Mills Pond	14,100	12,762	14,100	15,756	14,120	15,093	14,120
K305	Softball Complex-Mills Pond	412,238	278,919	300,000	216,812	300,417	263,349	285,000
K306	Softball Tournament-Mills Pond	21,500	28,929	25,000	8,798	30,042	400	30,042
K310	Facility Rentals-Mills Pond	20,000	22,589	25,000	34,292	25,507	34,108	25,507
K329	Event Revenue-Riverwalk	75,000	55,413	75,000	24,874	65,000	24,048	65,000
K334	Licenses-Riverwalk-One River Plaza	2,195	2,185	2,185	2,243	2,246	2,277	2,277
K358	Entrance Fees-Snyder Park	65,000	25,295	45,000	41,086	45,062	43,474	45,062
K360	Other-Snyder Park	-	430	-	619	-	117	900
K362	Pavilion Rentals-Snyder Park	47,361	21,382	30,000	25,377	30,042	26,024	30,042
K363	Special Events-Snyder Park	-	4,989	5,000	-	5,007	-	5,007
K384	Other Events	40,000	31,706	40,000	82,372	40,056	69,939	80,000
Special Facilities		5,998,055	5,715,776	6,139,483	5,773,038	6,216,451	6,012,268	6,289,839
K505	Pool Program Fees	117,500	89,763	80,000	128,320	90,125	106,491	129,000
K506	Pool Admission Fees	2,000	2,170	4,000	5,370	4,006	11,591	5,300
K526	Admissions-Hall Of Fame	70,000	86,487	75,000	73,142	90,125	71,455	90,125
K527	Facility Rentals-Hall Of Fame	55,000	71,667	55,000	80,937	70,097	44,225	70,097
K528	Program Fees-Hall Of Fame	40,000	116,342	188,300	103,510	117,162	100,087	117,162
K529	Special Event Fees-Hall Of Fame	35,000	128,225	69,202	62,073	69,298	58,885	69,298
K530	Swim Club Contract-Swimming & Dive Team	180,000	195,853	292,107	337,570	212,634	325,324	212,634
K531	Other Fees-Hall Of Fame	-	19	-	-	-	-	-
Pools		499,500	690,526	763,609	790,922	653,447	718,058	693,616
K901	Library Maint-Holiday Park	17,570	18,556	18,552	18,840	18,578	14,228	18,972
K902	Miscellaneous Recreation Revenues	97,000	107,145	112,384	139,731	164,381	167,248	281,317
Miscellaneous		114,570	125,701	130,936	158,571	182,959	181,476	300,289
M002	Fines & Forfeitures	750,000	691,181	550,000	1,050,960	600,654	1,279,488	1,000,000
M003	County Court Return - Dollar Provision	60,000	54,703	55,000	63,845	55,060	46,023	75,000
M010	Nuisance Abatement Fines	-	1,500	-	28,500	14,015	-	14,015
M014	Red Light Fines	850,000	856,559	2,624,500	1,357,890	3,041,100	1,260,166	1,400,000
M020	Red Light Fines-Courts	-	156,226	-	196,082	284,270	195,434	200,000
M021	Red Light Fines - Special Magistrate	-	-	86,661	35	275,282	11,542	25,000
M023	Misdemeanor - County Clerk F&F	-	-	-	-	-	-	5,100
M024	Municipal Ordinance Fm Cnty Clerk - F&F	-	-	-	-	-	-	38,400
M025	Diversion Program Fee - Lieu Of Court	-	-	-	-	-	-	176,113
Judgments & Fines		1,660,000	1,760,169	3,316,161	2,697,312	4,270,381	2,792,653	2,933,628
M103	Code Enforcement Board Fines	380,000	400,996	463,961	1,081,919	464,466	713,186	725,000
M108	Crossing Guard Parking Surcharge	800,000	600,097	-	-	-	-	-
M110	Lien Collections - Outside Attorney	40,000	12,538	40,000	-	40,044	-	-
M111	Citation Fines	25,000	11,750	25,000	16,375	25,027	12,275	15,201

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2015 Amended Budget
Violations Of Local Ordinances		1,245,000	1,025,381	528,961	1,098,294	529,537	725,461	740,201
N103	Earn-Pooled Investments	313,684	258,102	343,125	140,533	200,000	687,055	200,000
N117	Interest	169,000	145,753	205,875	254,864	199,433	338,477	225,000
N118	Interest Offset for Master Acc Fees	-	-	-	-	-	-	231,300
N119	Ad Valorem Interest Earnings	10,000	13,567	10,000	15,988	11,000	20,904	20,000
N127	Interest On Late A/R Payments	-	-	-	218	-	853	-
N129	Other Income (Penalty Charges)	8,000	7,774	8,000	9,420	8,011	8,516	-
Interest Earnings		500,684	425,196	567,000	421,023	418,444	1,055,805	676,300
N140	Film Permits	-	-	-	15,600	-	19,500	-
N141	Shopping Center Air Space Lease	29,605	29,605	29,605	29,605	29,605	31,571	32,045
N142	DBSI Air Space Lease (Formerly Barnett)	166,285	173,847	177,324	177,606	177,606	179,317	179,317
N143	Auramar Air Space Lease	771	771	771	771	771	854	854
N144	Rosen's Prestige Cadillac	4,160	-	-	-	-	-	-
N146	New River Trading Post	53,844	53,844	53,844	54,966	53,844	59,126	54,652
N147	Ft Lauderdale Archers Inc	1	2	-	(3,399)	-	1	-
N148	Dania Farms	7,875	8,269	-	(28,251)	4,134	-	-
N149	Lakeview Plaza Inc.	2,988	3,398	-	3,398	-	3,759	3,501
N150	Late/Interest Payments	4,500	27,810	10,000	125,475	66,472	15,673	50,000
N151	Shop 104-Nadja Horst, Dmd, Pa	22,213	23,242	22,213	23,988	22,213	23,541	23,576
N152	Shops 108/112-Stephanick G., Inc.	20,738	24,663	20,741	22,396	20,741	21,978	22,011
N153	Shops 116/120/124-United Deli	39,058	35,803	39,058	42,186	-	-	-
N155	Shop 132 Paul James Salon Inc	15,573	15,842	15,573	16,397	-	5,423	-
N156	Shop 136-Sushi-Ko Express Corp.	10,005	10,329	10,005	10,805	-	9,645	10,619
N159	Lease Property Tax Payments	21,383	-	10,000	47,138	15,000	55,887	50,000
N164	Sunrise Key Entryway	-	180	180	180	180	180	180
N168	St Regis-Misc Easement Leases	1,279	1,285	1,285	1,320	1,320	1,339	1,359
N169	Pd Cafeteria - Spectacular Affairs	4,200	2,225	4,200	-	4,200	-	4,200
N170	Cheesecake Factory License Fee	1,000	848	1,000	863	1,000	881	929
N174	1540 Seventeenth, Llc (Mega Partners)	1,910	1,980	1,952	2,007	1,952	2,071	1,954
N178	Fort Lauderdale Historical Society	1	5	-	5	5	5	5
N179	Caproc Oakland Park Llc	520	1,079	540	550	550	557	565
N180	Shop 140- City Park Mall- Amarco Treats	-	13,915	15,180	15,452	15,180	13,096	15,408
N181	Penalties From Other Municipalities	-	118	-	114	113	251	-
N251	Carriage Services - Cemetery	664,945	702,782	728,192	752,992	776,911	770,778	813,244
N341	Beach Cabana Rentals	400,000	408,253	400,000	452,808	430,000	501,349	460,000
N342	Bench Advertising Contract	150,000	160,653	150,000	176,615	170,000	159,134	172,550
N343	Misc Property Rentals	205,207	204,873	206,100	205,672	217,561	217,373	709,705
N348	Oasis Cafe Lease	45,020	45,020	45,000	46,033	45,000	43,434	-
N350	Bahia Mar Lease	1,040,000	986,982	900,000	906,388	900,000	1,371,018	925,000
N361	City Hall Vending Concession	6,600	4,230	-	-	-	-	-
N363	Brickell Station	21,800	22,358	16,000	(25,515)	23,000	7,976	8,300
Rents & Royalties		2,941,481	2,964,211	2,858,763	3,074,165	2,977,358	3,515,717	3,539,974
B236	Fire Training Surcharge	1,500	-	1,500	912	1,500	546	1,000
N375	Fire/Rescue Assessment Fee	19,980,675	20,230,949	20,000,000	20,263,680	33,124,253	32,861,602	32,958,191
N388	Fire/Rescue City Assessment Fee	75,000	28,962	75,000	286,250	150,210	346,829	225,000
Special Assessments		20,057,175	20,259,911	20,076,500	20,550,842	33,275,963	33,208,977	33,184,191
N403	Insurance Proceeds	-	26,500	-	20,657	-	-	-
N404	Vehicle Sale Proceeds	1,000,000	343,571	1,000,000	380,547	400,000	268,427	400,000
N412	Sale Of Surplus Land	3,600	3,333	3,600	44,028	30,028	-	30,028
N413	Sale Of Surplus Property	10,000	5,899	10,000	5,068	10,000	2,031	10,000
Disposal Of Fixed Assets		1,013,600	379,303	1,013,600	450,300	440,028	270,458	440,028
N455	Mounted Patrol Donations	-	-	-	-	5,900	5,900	-
N457	Outsider Donations	63,115	95,287	8,000	24,450	2,200	57,500	2,000
N460	Haz Mat Donations	450,000	454,211	454,212	454,211	454,849	454,221	454,211
Contributions/Donations		513,115	549,498	462,212	478,661	462,949	517,621	456,211
A108	Delinquent Tax-Operating	-	(51,744)	-	362,491	16,546	(153,651)	16,546
A110	Penalty & Int-Operating	-	438,533	-	484,218	116,841	268,857	116,841
N499	Air Show Revenues	-	90,394	-	102,221	165,000	-	30,000
N527	Airport Pilot-Interfund Svc Chg	526,837	526,837	599,993	599,993	592,367	592,367	593,382
N531	Sanitation Pilot-Interfund Svc Chg	26,770	26,770	-	-	-	-	-
N533	Landscape/PACA Garage - Interfund Svchg	-	-	-	-	105,417	-	-

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2015 Amended Budget
N534	Finance Admin/Ins - Interfund Svc Chg	-	-	-	-	-	-	228,457
N535	Telecom-Interfd Svc Chg	65,727	65,727	-	-	-	-	-
N539	Engineering/Airport-Interfund Svc Chg	-	149,503	-	32,537	34,047	-	-
N540	Parks & Recreation-Interfund Svc Chg	373,357	8,556	29,000	86,868	30,346	90,651	90,194
N543	Purchasing-Interfund Svc Chg	236,543	242,494	-	2,035	-	-	-
N547	Airport - Interfund Svc Chg	74,937	74,937	-	-	-	-	-
N548	IpD/Utilities-Interfund Svc Chg	236,440	236,440	-	-	-	-	-
N549	IpD/Parking-Interfund Svc Chg	79,867	79,867	-	-	-	-	-
N550	B&Z/Utilities-Interfund Svc Chg	15,000	18,988	15,000	6,252	15,696	1,045	16,267
N551	IpD/Other-Interfund Svc Chg	3,000	3,000	-	-	-	-	-
N552	Engineering-Interfund Svc Chg	2,493,297	2,619,445	2,910,000	1,975,740	855,000	1,979,061	2,000,000
N553	Treasury/Utilities-Interfund Svc Chg	2,210,782	2,210,782	2,426,651	2,426,651	2,539,277	2,539,277	-
N554	Fire/Airport-Interfund Svc Chg	1,030,048	1,036,807	1,036,439	1,036,439	1,084,542	1,036,439	1,084,542
N556	P/W Airport-Interfund Svc Chg	279,044	134,779	113,613	113,613	118,886	118,886	122,453
N558	Utilities/Public Info-Interfund Svc Chg	181,466	181,466	-	-	-	-	-
N560	Indirect Service Fee-Interfund Svc Chg	5,015,565	5,015,565	11,202,074	11,202,074	10,201,797	10,201,797	11,664,175
N563	City Attorney-Interfund Svc Chg	759,800	759,800	-	-	-	-	-
N571	Misc Charges To Other Funds	337,974	-	125,124	125,124	130,931	125,124	133,775
N572	P/W/Other-Interfund Svc Chg	268,631	234,244	173,564	384,288	371,068	350,100	494,275
N574	Recycling/recycling/Sanitation-Interfund Svc C	454,612	740,528	-	-	-	-	-
N577	Pub Works Admin Intradep't Chgs	8,570	8,570	-	-	-	-	-
N580	Ddp Dev&Sup/Veh Rntl-Interfund Svc Chg	3,040	3,040	-	-	-	-	-
N581	Ddp Dev&Sup/Insurance-Interfund Svc Chg	2,500	2,500	-	-	-	-	-
N583	Ddp Dev&Sup/Airport-Interfund Svc Chg	16,801	16,801	-	-	-	-	-
N585	ROI-Parking	880,536	880,536	2,172,119	2,172,119	3,079,136	3,079,136	1,916,177
N586	ROI-Stormwater	572,675	572,675	958,573	958,573	977,929	977,929	996,702
N588	W&S Masterplan-Interfund Ser Charge	145,473	532,285	-	-	-	-	-
N591	Interfund Overtime Reimbursements	62,500	125,829	62,500	180,607	65,401	55,822	80,000
N594	Charges To Other Funds	-	-	-	-	-	4,380	2,500
N597	Chgs To Other Fds	1,089,483	1,076,737	868,234	868,234	85,823	85,823	1,570,941
N602	ROI-Water & Sewer	12,217,391	12,217,391	14,806,042	14,806,042	14,806,042	14,806,042	15,947,908
N603	ROI-Central Regional	2,652,929	2,652,929	3,058,317	3,058,317	3,128,931	3,128,931	3,160,118
N604	Building/Economic Dev- Interfd Svc Chg	75,397	75,397	75,397	75,397	-	-	403,439
N605	ROI-Sanitation	-	-	221,779	221,779	-	-	-
N652	Pilot Cemetery Perpetual Care Fd	-	-	19,492	19,492	19,448	19,448	-
N653	Pilot Arts & Science District Garage Fd	-	-	34,211	34,211	37,632	37,632	37,632
N900	Miscellaneous Income	448,000	757,712	524,560	584,077	685,622	728,353	400,000
N901	Building Dept Condemnation Reimb	-	120	-	-	-	-	-
N902	Abandoned Property	-	955	-	5,032	-	6,778	-
N904	Florida Sales Tax Commissions	350	300	360	360	360	360	360
N907	Towing Fees	220,000	222,000	222,000	224,000	222,311	229,950	222,655
N910	Fare Box Revenue Community Bus	-	-	-	-	60,000	-	60,000
N913	Court Costs & Fees-Reimbursements	1,000	-	1,000	-	1,000	-	1,000
N915	Riverwalk Poster Sales	1,000	-	-	-	-	-	-
N919	Training/Seminars	-	200	-	-	-	-	-
N938	Insurance Carrier Reimb	14,856	17,584	-	3,412	-	29,011	-
N944	Collection Agency Fees	(11,550)	-	(10,550)	-	(10,550)	-	-
N945	Repairs-Outside Contractors	403,287	403,287	403,287	405,101	410,000	410,672	-
N947	New Laterals & Misc Repairs	-	2,000	-	-	-	-	-
N965	Reimbursement Projects	-	-	-	1,000	1,000	2,863	2,500
N968	Misc Grant Reimbursements	-	64,759	10,000	84,051	12,214	95,188	45,113
N969	Demolition Reimb - Building Dept	10,000	11,376	10,000	44,930	17,498	7,959	18,135
N970	Board Up Reimb - Building Dept	35,000	24,918	35,000	55,862	35,000	38,697	46,031
N976	Overtime Reimbursement	254,000	340,940	283,828	366,028	283,828	413,768	375,000
N977	Misc Grant Overtime Reimbursements	150,000	122,351	150,000	183,947	150,000	179,037	145,000
N978	Tri-County Pav Reimbursements	24,000	38,350	32,865	46,929	32,865	251,284	72,627
N979	Lobbyist Registration Fees	29,700	27,625	25,000	32,940	25,000	37,650	33,000
N980	Grant Payroll Reimbursements	-	-	-	-	-	20,882	-
N983	Comm. Appearance Board	9,150	5,450	7,600	3,600	4,000	9,978	4,000
N984	Found/Abandoned Property	4,000	4,000	4,000	6,564	4,000	2,529	4,000
N985	Unclaimed Evidence	16,000	4,285	16,000	48,370	16,000	137,034	50,000

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2015 Amended Budget
N987	Pcard Rebates Procurement	-	(478)	180,000	367,440	400,000	364,674	519,000
N988	Asset Recovery	-	130,822	-	-	-	-	-
N989	Foreclosure Registration Fee	-	-	-	81,900	50,000	121,400	120,000
N990	Utility Royalty-Sewer	-	-	-	4,437	4,437	30,495	4,500
	Other Miscellaneous	34,005,786	35,186,964	42,803,072	43,885,295	40,982,688	42,463,658	42,829,245
	TOTAL	257,693,164	255,036,774	267,682,492	269,301,052	283,876,828	289,793,290	297,136,423

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

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2014 Actual vs. FY 2014 Amended
A102	Ad Valorem	93,402,605	92,412,844	93,930,068	93,756,361	97,569,296	97,505,361	(63,935)
	Property Taxes - Operating	93,402,605	92,412,844	93,930,068	93,756,361	97,569,296	97,505,361	(63,935)
A501	Firefighters Pension Insurance Prem Tax	3,000,000	3,504,173	3,000,000	4,185,499	3,000,000	3,182,042	182,042
A502	Police Retirement Insurance Premium Tax	1,882,276	1,816,365	1,882,276	2,167,319	1,882,276	2,143,898	261,622
	Sales And Use Tax	4,882,276	5,320,538	4,882,276	6,352,818	4,882,276	5,325,940	443,664
A601	FPL Franchise Fees	17,200,000	15,561,277	16,050,000	15,140,240	14,870,782	16,345,514	1,474,732
A603	Peoples Gas Franchise	350,000	310,656	350,000	239,886	357,424	252,942	(104,482)
A610	Sanitation Franchise Fees Private Collector	4,100,000	3,287,497	3,500,000	3,442,317	3,655,000	5,423,678	1,768,678
	Franchise Fees	21,650,000	19,159,430	19,900,000	18,822,443	18,883,206	22,022,134	3,138,928
A701	FPL Utility Tax	16,705,000	16,557,010	16,538,222	17,705,388	18,571,804	19,297,439	725,635
A703	City Water Utility Tax	4,750,000	4,454,044	4,527,391	4,694,296	4,759,405	4,919,444	160,039
A705	Gas Utility Tax	500,000	612,129	624,619	448,260	637,868	554,197	(83,671)
A715	Communications Services Tax	14,000,000	13,763,291	13,655,843	13,033,664	12,623,888	12,234,091	(389,797)
	Utility Taxes	35,955,000	35,386,474	35,346,075	35,881,608	36,592,965	37,005,171	412,206
B101	Business Tax	2,940,000	2,776,533	2,790,000	2,949,431	2,603,206	2,597,939	(5,267)
B102	Florida League Of Cities Collections	6,000	-	6,000	15,814	15,834	13,889	(1,945)
B103	Water Taxi License	900	1,200	-	200	200	1,800	1,600
B104	Application Fee - Vehicles For Hire	-	-	-	-	-	301	301
B105	Vehicles For Hire-Vehicle Permit	-	-	-	-	-	1,584	1,584
	Local Business Taxes	2,946,900	2,777,733	2,796,000	2,965,445	2,619,240	2,615,513	(3,727)
B234	Tree Canopy	-	47,853	-	54,951	45,500	81,017	35,517
B235	Landscaping Permits	192,670	161,788	192,670	180,720	192,908	218,938	26,030
B250	Expedited Permit Review Fees	100,000	90,000	112,000	42,600	112,138	17,400	(94,738)
	Building Permits	292,670	299,641	304,670	278,271	350,546	317,355	(33,191)
D401	Motor Fuel Tax-Revenue Sharing	1,150,000	1,334,778	1,797,769	1,211,411	1,241,033	1,226,096	(14,937)
D403	State Gas Tax Refund	150,000	220,406	408,000	184,801	225,000	186,935	(38,065)
E101	Alcoholic Beverage License Fees	250,000	252,039	250,000	246,019	250,346	240,062	(10,284)
E112	Sales Tax-Revenue Sharing	3,200,000	3,482,095	3,196,503	3,365,381	3,422,750	3,575,281	152,531
E113	Half Cent Sales Tax	9,112,161	9,085,424	9,522,666	9,711,686	10,157,421	10,367,671	210,250
E114	E911 Fee - Revenue Sharing	-	528,504	1,000,000	841,112	388,000	727,385	339,385
E115	E911 Fee Wilton Manor - Revenue Sharing	-	-	300,000	385,795	-	-	-
E117	Mobile Home Licenses	45,000	29,909	45,000	35,905	32,000	34,357	2,357
E201	Firefighters Supplemental Compensation	140,000	157,623	160,900	163,200	160,900	168,648	7,748
	State-Shared Revenues	14,047,161	15,090,778	16,680,838	16,145,310	15,877,450	16,526,435	648,985
F101	County Shared Occupational Licenses	127,750	188,551	127,750	165,794	127,927	127,474	(453)
F209	Broward County-Transportation Bus Svc	-	-	-	-	303,805	294,997	(8,808)
F401	County Shared Gas Tax (Local Option)	1,995,000	1,754,049	1,972,387	1,892,288	1,919,115	1,991,768	72,653
F402	Local Alternative Fuel Fees (Fuel Tax)	-	-	-	-	213,199	222,115	8,916
F417	Find Public Safety Waterway Assistance	-	-	20,000	20,000	-	-	-
	Other Local Grants	2,122,750	1,942,600	2,120,137	2,078,082	2,564,046	2,636,354	72,308
J004	Board of Adjustment Fees	13,515	21,960	15,870	13,700	15,892	5,520	(10,372)
J006	Permits/Misc Engineering Charges	140,000	108,317	120,000	214,920	200,278	209,261	8,983
J008	Candidate Filing Fees	2,100	1,100	525	400	-	-	-
J010	City Clerk Fees	1,260	836	700	165	701	1,064	363
J012	Development Review Fees	143,599	216,069	186,269	168,950	186,528	176,170	(10,358)
J014	Encroachment/License Application Fees	2,500	3,600	2,500	600	2,503	-	(2,503)
J018	IPD Fees-Outside	540	1,215	-	-	-	-	-
J019	Traffic Study Fees	75,000	26,856	50,000	47,535	150,069	39,411	(110,658)
J020	Lien Research Fees	275,000	286,993	274,853	372,430	275,235	397,908	122,673
J022	Lot Clearing Admin Charges	35,000	66,719	68,373	101,382	68,468	79,451	10,983
J024	Other Building Fees	-	20,885	-	25,644	16,319	24,583	8,264
J026	Payroll Ded Processing Charges	900	910	900	880	901	890	(11)
J028	Photos Copies & Print Sales	16,400	9,653	15,500	10,424	19,059	5,133	(13,926)
J030	Planning & Zoning Board	55,000	64,392	55,000	72,756	75,104	65,810	(9,294)
J031	Historic Preservation Board	10,000	5,670	5,000	7,690	5,007	6,330	1,323
J032	Dishonored Check Fees	6,000	3,793	5,000	3,769	5,007	4,072	(935)
J033	City Commission Development Review	22,000	28,770	22,000	21,614	22,031	24,430	2,399
J035	Final DRC	20,808	35,610	20,808	27,210	20,837	27,320	6,483
J037	Engineering Inspection Fees	10,000	30,029	25,031	29,253	40,056	39,169	(887)
J040	Zoning Review	163,458	242,376	222,730	241,875	223,039	214,495	(8,544)
J041	Zoning Inspection	89,404	156,370	146,923	165,384	147,127	172,206	25,079
J043	Administrative Review	42,030	67,199	77,330	60,679	77,437	56,040	(21,397)
J044	Long Range Planning	-	-	-	20,060	20,088	10,030	(10,058)

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2014 Actual vs. FY 2014 Amended
J284	Write Off Recoveries	3,000	3,264	3,000	6,395	3,004	6,893	3,889
General Government		1,127,514	1,402,586	1,318,312	1,613,715	1,574,690	1,566,186	(8,504)
J050	Alarm Monitor Reg Fees	6,200	6,200	6,200	6,249	6,209	6,400	191
J051	Alarm Response Fees	1,180,400	1,160,959	1,199,175	961,516	1,200,840	1,208,063	7,223
J052	Alarm User Registration Fees	16,650	27,700	23,901	35,525	23,934	39,149	15,215
J059	Miscellaneous Police Fees	98,830	84,109	97,030	83,831	97,165	72,869	(24,296)
J060	Nuisance Abatement Fees	1,800	5,363	8,422	4,822	8,434	4,881	(3,553)
J061	School Resource Officer Program	138,756	138,756	138,756	138,756	138,949	138,756	(193)
J062	Pawn/2nd-Hand Inspection Fees	13,760	9,000	9,750	4,458	17,775	14,208	(3,567)
J063	Pawn/2nd-Hand Transaction Fees	(396)	-	-	(446)	-	-	-
J101	Fire Inspection Fees	360,000	599,070	627,943	509,974	590,819	475,585	(115,234)
J103	Fire Hi-Rise Test Fees	650,000	567,016	521,050	661,605	560,778	602,954	42,176
J107	Fire Plan Review Fees	425,000	486,678	446,690	675,391	550,694	664,242	113,548
J109	Fire Reinspection Fees	80,000	55,414	80,000	44,532	55,076	40,224	(14,852)
J113	Special Fire Test Fees	150,000	59,794	85,000	84,268	85,118	105,084	19,966
J115	Hazardous Materials Fees	40,000	-	25,000	-	10,014	-	(10,014)
J116	Wilton Manors - Fire/Ems	1,478,587	1,536,281	1,690,922	1,690,922	1,910,742	1,938,647	27,905
J118	Miscellaneous Fire Fees	150	175	150	1,845	150	7,072	6,922
J119	Photos Copies & Print Sales S/B J028 Duplicate	235	180	200	200	-	-	-
J121	EMS Service Fees	250,000	185,919	210,000	234,125	220,305	275,422	55,117
J124	Lazy Lakes - Fire/EMS	3,329	3,269	3,269	3,269	3,274	3,309	35
J130	Fire/Rescue Transport Fee	5,460,000	5,551,439	5,918,351	6,166,130	5,926,569	6,344,476	417,907
J131	Fire/Rescue Interfacility Transport Fees	724,823	-	-	83,952	350,138	174,636	(175,502)
J151	Mun Det Fees - Broward Cnty	-	(22)	-	-	-	-	-
Public Safety		11,078,124	10,477,300	11,091,809	11,390,924	11,756,983	12,115,977	358,994
J180	Lot Cleaning Charges	-	753	-	767	1,066	(368)	(1,434)
J277	Credit Card Discount & Fees	(34,704)	(46,879)	(49,340)	(51,833)	(10,760)	-	10,760
Physical Environment		(34,704)	(46,126)	(49,340)	(51,066)	(9,694)	(368)	9,326
J375	Mtr-AA Lot-Se 15Th Street	90,000	120,251	-	-	-	-	-
J411	Mtr-O Lot City-Hall	-	575	-	-	-	-	-
J414	Mtr-T Lot-Shof Pool	139,000	92,908	-	-	-	6,296	6,296
J431	Mtr-EE Lot-Geo English Park	15,000	25,646	-	-	-	-	-
J441	Mtr-Cooleys Landing	16,000	17,509	-	-	-	-	-
J476	Mtr - Birch Shared	165,000	199,009	-	-	-	-	-
J477	Mtr - Beach Park Shared	500,000	507,209	-	-	-	-	-
J528	Pmt-City Parking Garage	-	(135)	-	-	-	-	-
J529	Pmt-EE-Geo Eng Pk	3,000	4,375	-	-	-	-	-
J536	Pmt-AA Lot-Se 15Th Street	3,500	8,000	-	-	-	-	-
J551	Pmt-Cooleys Landing	500	-	-	-	-	-	-
Transportation		932,000	975,347	-	-	-	6,296	6,296
J702	Program Fees-Day Camp	203,850	247,026	220,000	244,501	250,347	244,868	(5,479)
J726	Beach Misc Concession	30,000	52,739	42,350	84,000	93,600	77,750	(15,850)
J727	S Beach Boat Storage Fees	24,000	22,300	24,000	21,713	24,000	23,178	(822)
J751	Athletic Fees-Youth Programs	230,000	250,940	245,000	175,717	250,347	186,205	(64,142)
J956	Senior Programs-Sr/Adult	229,051	144,179	140,000	120,319	144,200	125,925	(18,275)
Parks And Recreation		716,901	717,184	671,350	646,250	762,494	657,926	(104,568)
K029	Nonsponsor Charges-Spec Event Fees	25,000	37,809	30,000	42,468	43,125	30,858	(12,267)
Special Events		25,000	37,809	30,000	42,468	43,125	30,858	(12,267)
K101	Aikido-Activity Center	18,057	18,062	18,937	18,960	19,175	19,502	327
K105	Gymnastics-Program Fees	163,000	160,441	163,000	162,173	163,226	170,588	7,362
K106	Outdoor Programs	17,000	10,625	20,000	23,500	20,028	9,300	(10,728)
K107	Yoga Aerobics	23,802	21,860	24,990	24,993	25,025	24,532	(493)
K110	Gym Rentals/Misc.	20,000	27,251	36,000	24,614	36,500	13,023	(23,027)
K126	Auditorium Concessions	70,000	75,593	87,150	56,823	87,271	44,508	(42,763)
K127	Misc Expense Reimb-Auditorium	830,000	768,683	830,000	587,012	831,152	502,330	(328,822)
K128	Parking Fees-Auditorium	230,000	253,975	265,908	229,027	266,277	169,589	(96,688)
K129	Rentals-Auditorium	260,000	247,721	260,000	240,910	260,361	262,005	1,644
K130	Ticket Svcchg/Comms-Auditorium	400	1,995	10,000	63	10,014	5,317	(4,697)
K153	Recreation Center Rentals	130,000	101,620	100,000	77,156	80,000	73,490	(6,510)
K177	Docks Collection Agency Fees	-	-	10,000	-	10,014	-	(10,014)
K179	Credit Card Discnt Fees-Docks & Water	(45,000)	(49,608)	(60,000)	(57,313)	(60,083)	(40,721)	19,362
K180	Utility Fees-Docks	230,100	233,871	262,000	366,884	305,000	476,556	171,556
K182	Laundry/Vending/Tv Cable	6,000	7,975	8,194	6,527	8,205	6,211	(1,994)

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2014 Actual vs. FY 2014 Amended
K184	Commercial Yacht Fees	150,000	186,642	-	239,265	193,000	219,118	26,118
K185	Jungle Queen-Docks	112,600	150,500	152,000	126,667	153,500	178,833	25,333
K186	Yacht Fees-Docks	1,939,000	1,966,917	2,267,000	2,122,228	2,100,000	2,345,762	245,762
K187	General Anchorage Fees	35,000	43,905	43,905	49,082	50,000	44,678	(5,322)
K188	Late Dockage Fees	-	1,366	-	8,111	2,896	23,479	20,583
K189	Private Dock Fees	2,000	3,300	3,000	4,200	3,040	2,700	(340)
K190	Las Olas/Riverfront	117,680	3,540	-	12,664	-	-	-
K191	Submerged Land Lease Fees	134,760	131,530	145,000	146,232	145,201	158,254	13,053
K192	Gazebo Rental	122	-	122	-	122	-	(122)
K226	Adult Programs	23,000	28,393	28,964	23,354	30,042	25,440	(4,602)
K227	Memberships	165,640	119,521	135,000	128,080	125,000	120,331	(4,669)
K231	Youth Programs	24,000	19,988	24,000	26,163	24,033	29,171	5,138
K252	Tennis Court Rentals	117,000	81,096	110,000	80,738	110,153	87,676	(22,477)
K253	Tennis Lessons	220,000	311,551	330,258	263,621	325,000	271,273	(53,727)
K254	Tennis Tournaments	58,000	66,315	58,916	65,173	70,097	69,076	(1,021)
K255	Concession Revenue-Holiday Park	45,000	20,561	25,000	20,849	25,035	22,406	(2,629)
K275	Recreation Program Fees	115,000	141,764	130,354	173,594	155,000	138,949	(16,051)
K301	Batting Cage Fees-Mills Pond	3,500	1,225	3,500	87	-	-	-
K302	Concessions-Mills Pond	85,000	72,999	85,000	69,372	85,118	60,063	(25,055)
K303	Contracted Events-Mills Pond	14,100	12,762	14,100	15,756	14,120	15,093	973
K305	Softball Complex-Mills Pond	412,238	278,919	300,000	216,812	300,417	263,349	(37,068)
K306	Softball Tournament-Mills Pond	21,500	28,929	25,000	8,798	30,042	400	(29,642)
K310	Facility Rentals-Mills Pond	20,000	22,589	25,000	34,292	25,507	34,108	8,601
K329	Event Revenue-Riverwalk	75,000	55,413	75,000	24,874	65,000	24,048	(40,952)
K334	Licenses-Riverwalk-One River Plaza	2,195	2,185	2,185	2,243	2,246	2,277	31
K358	Entrance Fees-Snyder Park	65,000	25,295	45,000	41,086	45,062	43,474	(1,588)
K360	Other-Snyder Park	-	430	-	619	-	117	117
K362	Pavilion Rentals-Snyder Park	47,361	21,382	30,000	25,377	30,042	26,024	(4,018)
K363	Special Events-Snyder Park	-	4,989	5,000	-	5,007	-	(5,007)
K384	Other Events	40,000	31,706	40,000	82,372	40,056	69,939	29,883
	Special Facilities	5,998,055	5,715,776	6,139,483	5,773,038	6,216,451	6,012,268	(204,183)
K505	Pool Program Fees	117,500	89,763	80,000	128,320	90,125	106,491	16,366
K506	Pool Admission Fees	2,000	2,170	4,000	5,370	4,006	11,591	7,585
K526	Admissions-Hall Of Fame	70,000	86,487	75,000	73,142	90,125	71,455	(18,670)
K527	Facility Rentals-Hall Of Fame	55,000	71,667	55,000	80,937	70,097	44,225	(25,872)
K528	Program Fees-Hall Of Fame	40,000	116,342	188,300	103,510	117,162	100,087	(17,075)
K529	Special Event Fees-Hall Of Fame	35,000	128,225	69,202	62,073	69,298	58,885	(10,413)
K530	Swim Club Contract-Swimming & Dive Team	180,000	195,853	292,107	337,570	212,634	325,324	112,690
K531	Other Fees-Hall Of Fame	-	19	-	-	-	-	-
	Pools	499,500	690,526	763,609	790,922	653,447	718,058	64,611
K901	Library Maint-Holiday Park	17,570	18,556	18,552	18,840	18,578	14,228	(4,350)
K902	Miscellaneous Recreation Revenues	97,000	107,145	112,384	139,731	164,381	167,248	2,867
	Miscellaneous	114,570	125,701	130,936	158,571	182,959	181,476	(1,483)
M002	Fines & Forfeitures	750,000	691,181	550,000	1,050,960	600,654	1,279,488	678,834
M003	County Court Return - Dollar Provision	60,000	54,703	55,000	63,845	55,060	46,023	(9,037)
M010	Nuisance Abatement Fines	-	1,500	-	28,500	14,015	-	(14,015)
M014	Red Light Fines	850,000	856,559	2,624,500	1,357,890	3,041,100	1,260,166	(1,780,934)
M020	Red Light Fines-Courts	-	156,226	-	196,082	284,270	195,434	(88,836)
M021	Red Light Fines - Special Magistrate	-	-	86,661	35	275,282	11,542	(263,740)
M023	Misdemeanor - County Clerk F&F	-	-	-	-	-	-	-
M024	Municipal Ordinance Fm Cnty Clerk - F&F	-	-	-	-	-	-	-
M025	Diversion Program Fee - Lieu Of Court	-	-	-	-	-	-	-
	Judgments & Fines	1,660,000	1,760,169	3,316,161	2,697,312	4,270,381	2,792,653	(1,477,728)
M103	Code Enforcement Board Fines	380,000	400,996	463,961	1,081,919	464,466	713,186	248,720
M108	Crossing Guard Parking Surcharge	800,000	600,097	-	-	-	-	-
M110	Lien Collections - Outside Attorney	40,000	12,538	40,000	-	40,044	-	(40,044)
M111	Citation Fines	25,000	11,750	25,000	16,375	25,027	12,275	(12,752)
	Violations Of Local Ordinances	1,245,000	1,025,381	528,961	1,098,294	529,537	725,461	195,924
N103	Earn-Pooled Investments	313,684	258,102	343,125	140,533	200,000	687,055	487,055
N117	Interest	169,000	145,753	205,875	254,864	199,433	338,477	139,044
N118	Interest Offset for Master Acc Fees	-	-	-	-	-	-	-
N119	Ad Valorem Interest Earnings	10,000	13,567	10,000	15,988	11,000	20,904	9,904
N127	Interest On Late A/R Payments	-	-	-	218	-	853	853

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2014 Actual vs. FY 2014 Amended
N129	Other Income (Penalty Charges)	8,000	7,774	8,000	9,420	8,011	8,516	505
	Interest Earnings	500,684	425,196	567,000	421,023	418,444	1,055,805	637,361
N140	Film Permits	-	-	-	15,600	-	19,500	19,500
N141	Shopping Center Air Space Lease	29,605	29,605	29,605	29,605	29,605	31,571	1,966
N142	DBSI Air Space Lease (Formerly Barnett)	166,285	173,847	177,324	177,606	177,606	179,317	1,711
N143	Auramar Air Space Lease	771	771	771	771	771	854	83
N144	Rosen's Prestige Cadillac	4,160	-	-	-	-	-	-
N146	New River Trading Post	53,844	53,844	53,844	54,966	53,844	59,126	5,282
N147	Ft Lauderdale Archers Inc	1	2	-	(3,399)	-	1	1
N148	Dania Farms	7,875	8,269	-	(28,251)	4,134	-	(4,134)
N149	Lakeview Plaza Inc.	2,988	3,398	-	3,398	-	3,759	3,759
N150	Late/Interest Payments	4,500	27,810	10,000	125,475	66,472	15,673	(50,799)
N151	Shop 104-Nadja Horst, Dmd, Pa	22,213	23,242	22,213	23,988	22,213	23,541	1,328
N152	Shops 108/112-Stephanick G., Inc.	20,738	24,663	20,741	22,396	20,741	21,978	1,237
N153	Shops 116/120/124-United Deli	39,058	35,803	39,058	42,186	-	-	-
N155	Shop 132 Paul James Salon Inc	15,573	15,842	15,573	16,397	-	5,423	5,423
N156	Shop 136-Sushi-Ko Express Corp.	10,005	10,329	10,005	10,805	-	9,645	9,645
N159	Lease Property Tax Payments	21,383	-	10,000	47,138	15,000	55,887	40,887
N164	Sunrise Key Entryway	-	180	180	180	180	180	-
N168	St Regis-Misc Easement Leases	1,279	1,285	1,285	1,320	1,320	1,339	19
N169	Pd Cafeteria - Spectacular Affairs	4,200	2,225	4,200	-	4,200	-	(4,200)
N170	Cheesecake Factory License Fee	1,000	848	1,000	863	1,000	881	(119)
N174	1540 Seventeenth, Llc (Mega Partners)	1,910	1,980	1,952	2,007	1,952	2,071	119
N178	Fort Lauderdale Historical Society	1	5	-	5	5	5	-
N179	Caproc Oakland Park Llc	520	1,079	540	550	550	557	7
N180	Shop 140- City Park Mall- Amarco Treats	-	13,915	15,180	15,452	15,180	13,096	(2,084)
N181	Penalties From Other Municipalities	-	118	-	114	113	251	138
N251	Carriage Services - Cemetery	664,945	702,782	728,192	752,992	776,911	770,778	(6,133)
N341	Beach Cabana Rentals	400,000	408,253	400,000	452,808	430,000	501,349	71,349
N342	Bench Advertising Contract	150,000	160,653	150,000	176,615	170,000	159,134	(10,866)
N343	Misc Property Rentals	205,207	204,873	206,100	205,672	217,561	217,373	(188)
N348	Oasis Cafe Lease	45,020	45,020	45,000	46,033	45,000	43,434	(1,566)
N350	Bahia Mar Lease	1,040,000	986,982	900,000	906,388	900,000	1,371,018	471,018
N361	City Hall Vending Concession	6,600	4,230	-	-	-	-	-
N363	Brickell Station	21,800	22,358	16,000	(25,515)	23,000	7,976	(15,024)
	Rents & Royalties	2,941,481	2,964,211	2,858,763	3,074,165	2,977,358	3,515,717	538,359
B236	Fire Training Surcharge	1,500	-	1,500	912	1,500	546	(954)
N375	Fire/Rescue Assessment Fee	19,980,675	20,230,949	20,000,000	20,263,680	33,124,253	32,861,602	(262,651)
N388	Fire/Rescue City Assessment Fee	75,000	28,962	75,000	286,250	150,210	346,829	196,619
	Special Assessments	20,057,175	20,259,911	20,076,500	20,550,842	33,275,963	33,208,977	(66,986)
N403	Insurance Proceeds	-	26,500	-	20,657	-	-	-
N404	Vehicle Sale Proceeds	1,000,000	343,571	1,000,000	380,547	400,000	268,427	(131,573)
N412	Sale Of Surplus Land	3,600	3,333	3,600	44,028	30,028	-	(30,028)
N413	Sale Of Surplus Property	10,000	5,899	10,000	5,068	10,000	2,031	(7,969)
	Disposal Of Fixed Assets	1,013,600	379,303	1,013,600	450,300	440,028	270,458	(169,570)
N455	Mounted Patrol Donations	-	-	-	-	5,900	5,900	-
N457	Outsider Donations	63,115	95,287	8,000	24,450	2,200	57,500	55,300
N460	Haz Mat Donations	450,000	454,211	454,212	454,211	454,849	454,221	(628)
	Contributions/Donations	513,115	549,498	462,212	478,661	462,949	517,621	54,672
A108	Delinquent Tax-Operating	-	(51,744)	-	362,491	16,546	(153,651)	(170,197)
A110	Penalty & Int-Operating	-	438,533	-	484,218	116,841	268,857	152,016
N499	Air Show Revenues	-	90,394	-	102,221	165,000	-	(165,000)
N527	Airport Pilot-Interfund Svc Chg	526,837	526,837	599,993	599,993	592,367	592,367	-
N531	Sanitation Pilot-Interfund Svc Chg	26,770	26,770	-	-	-	-	-
N533	Landscape/PACA Garage - Interfund Svchg	-	-	-	-	105,417	-	(105,417)
N534	Finance Admin/Ins - Interfund Svc Chg	-	-	-	-	-	-	-
N535	Telecom-Interfd Svc Chg	65,727	65,727	-	-	-	-	-
N539	Engineering/Airport-Interfund Svc Chg	-	149,503	-	32,537	34,047	-	(34,047)
N540	Parks & Recreation-Interfund Svc Chg	373,357	8,556	29,000	86,868	30,346	90,651	60,305
N543	Purchasing-Interfund Svc Chg	236,543	242,494	-	2,035	-	-	-
N547	Airport - Interfund Svc Chg	74,937	74,937	-	-	-	-	-
N548	lpd/Utilities-Interfund Svc Chg	236,440	236,440	-	-	-	-	-
N549	lpd/Parking-Interfund Svc Chg	79,867	79,867	-	-	-	-	-

General Fund Revenue Summary

Amended Budget versus Actual

Revenue Source		FY 2012 Amended Budget	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Actual	FY 2014 Amended Budget	FY 2014 Actual	FY 2014 Actual vs. FY 2014 Amended
N550	B&Z/Utilities-Interfund Svc Chg	15,000	18,988	15,000	6,252	15,696	1,045	(14,651)
N551	lpd/Other-Interfund Svc Chg	3,000	3,000	-	-	-	-	-
N552	Engineering-Interfund Svc Chg	2,493,297	2,619,445	2,910,000	1,975,740	855,000	1,979,061	1,124,061
N553	Treasury/Utilities-Interfund Svc Chg	2,210,782	2,210,782	2,426,651	2,426,651	2,539,277	2,539,277	-
N554	Fire/Airport-Interfund Svc Chg	1,030,048	1,036,807	1,036,439	1,036,439	1,084,542	1,036,439	(48,103)
N556	P/W Airport-Interfund Svc Chg	279,044	134,779	113,613	113,613	118,886	118,886	-
N558	Utilities/Public Info-Interfund Svc Chg	181,466	181,466	-	-	-	-	-
N560	Indirect Service Fee-Interfund Svc Chg	5,015,565	5,015,565	11,202,074	11,202,074	10,201,797	10,201,797	-
N563	City Attorney-Interfund Svc Chg	759,800	759,800	-	-	-	-	-
N571	Misc Charges To Other Funds	337,974	-	125,124	125,124	130,931	125,124	(5,807)
N572	P/W/Other-Interfund Svc Chg	268,631	234,244	173,564	384,288	371,068	350,100	(20,968)
N574	Recyclingrecycling/Sanitation-Interfund Svc Ch	454,612	740,528	-	-	-	-	-
N577	Pub Works Admin Intradepct Chgs	8,570	8,570	-	-	-	-	-
N580	Ddp Dev&Sup/Veh Rntl-Interfund Svc Chg	3,040	3,040	-	-	-	-	-
N581	Ddp Dev&Sup/Insurnce-Interfund Svc Chg	2,500	2,500	-	-	-	-	-
N583	Ddp Dev&Sup/Airport-Interfund Svc Chg	16,801	16,801	-	-	-	-	-
N585	ROI-Parking	880,536	880,536	2,172,119	2,172,119	3,079,136	3,079,136	-
N586	ROI-Stormwater	572,675	572,675	958,573	958,573	977,929	977,929	-
N588	W&S Masterplan-Interfund Ser Charge	145,473	532,285	-	-	-	-	-
N591	Interfund Overtime Reimbursements	62,500	125,829	62,500	180,607	65,401	55,822	(9,579)
N594	Charges To Other Funds	-	-	-	-	-	4,380	4,380
N597	Chgs To Other Fds	1,089,483	1,076,737	868,234	868,234	85,823	85,823	-
N602	ROI-Water & Sewer	12,217,391	12,217,391	14,806,042	14,806,042	14,806,042	14,806,042	-
N603	ROI-Central Regional	2,652,929	2,652,929	3,058,317	3,058,317	3,128,931	3,128,931	-
N604	Building/Economic Dev- Interfd Svc Chg	75,397	75,397	75,397	75,397	-	-	-
N605	ROI-Sanitation	-	-	221,779	221,779	-	-	-
N652	Pilot Cemetery Perpetual Care Fd	-	-	19,492	19,492	19,448	19,448	-
N653	Pilot Arts & Science District Garage Fd	-	-	34,211	34,211	37,632	37,632	-
N900	Miscellaneous Income	448,000	757,712	524,560	584,077	685,622	728,353	42,731
N901	Building Dept Condemnation Reimb	-	120	-	-	-	-	-
N902	Abandoned Property	-	955	-	5,032	-	6,778	6,778
N904	Florida Sales Tax Commissions	350	300	360	360	360	360	-
N907	Towing Fees	220,000	222,000	222,000	224,000	222,311	229,950	7,639
N910	Fare Box Revenue Community Bus	-	-	-	-	60,000	-	(60,000)
N913	Court Costs & Fees-Reimbursements	1,000	-	1,000	-	1,000	-	(1,000)
N915	Riverwalk Poster Sales	1,000	-	-	-	-	-	-
N919	Training/Seminars	-	200	-	-	-	-	-
N938	Insurance Carrier Reimb	14,856	17,584	-	3,412	-	29,011	29,011
N944	Collection Agency Fees	(11,550)	-	(10,550)	-	(10,550)	-	10,550
N945	Repairs-Outside Contractors	403,287	403,287	403,287	405,101	410,000	410,672	672
N947	New Laterals & Misc Repairs	-	2,000	-	-	-	-	-
N965	Reimbursement Projects	-	-	-	1,000	1,000	2,863	1,863
N968	Misc Grant Reimbursements	-	64,759	10,000	84,051	12,214	95,188	82,974
N969	Demolition Reimb - Building Dept	10,000	11,376	10,000	44,930	17,498	7,959	(9,539)
N970	Board Up Reimb - Building Dept	35,000	24,918	35,000	55,862	35,000	38,697	3,697
N976	Overtime Reimbursement	254,000	340,940	283,828	366,028	283,828	413,768	129,940
N977	Misc Grant Overtime Reimbursements	150,000	122,351	150,000	183,947	150,000	179,037	29,037
N978	Tri-County Pav Reimbursements	24,000	38,350	32,865	46,929	32,865	251,284	218,419
N979	Lobbyist Registration Fees	29,700	27,625	25,000	32,940	25,000	37,650	12,650
N980	Grant Payroll Reimbursements	-	-	-	-	-	20,882	20,882
N983	Comm. Appearance Board	9,150	5,450	7,600	3,600	4,000	9,978	5,978
N984	Found/Abandoned Property	4,000	4,000	4,000	6,564	4,000	2,529	(1,471)
N985	Unclaimed Evidence	16,000	4,285	16,000	48,370	16,000	137,034	121,034
N987	Pcard Rebates Procurement	-	(478)	180,000	367,440	400,000	364,674	(35,326)
N988	Asset Recovery	-	130,822	-	-	-	-	-
N989	Foreclosure Registration Fee	-	-	-	81,900	50,000	121,400	71,400
N990	Utility Royalty-Sewer	-	-	-	4,437	4,437	30,495	26,058
	Other Miscellaneous	34,005,786	35,186,964	42,803,072	43,885,295	40,982,688	42,463,658	1,480,970
	TOTAL	257,693,164	255,036,774	267,682,492	269,301,052	283,876,828	289,793,290	5,916,462

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

General Fund Revenue Summary

As of February 28, 2015

Revenue Source		FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Estimate	FY 2016 Preliminary*	FY 2016 Preliminary vs. FY 2015 Amended	FY 2016 Revenue Estimating Conference Committee (RECC)
A102	Ad Valorem	93,756,361	97,505,361	103,740,894	103,740,894	107,890,529	4,149,635	
	Property Taxes - Operating	93,756,361	97,505,361	103,740,894	103,740,894	107,890,529	4,149,635	-
A501	Firefighters Pension Insurance Prem Tax	4,185,499	3,182,042	4,111,596	4,000,000	4,000,000	(111,596)	
A502	Police Retirement Insurance Premium Tax	2,167,319	2,143,898	2,167,319	2,167,319	2,167,319	-	
	Sales And Use Tax	6,352,818	5,325,940	6,278,915	6,167,319	6,167,319	(111,596)	-
A601	FPL Franchise Fees	15,140,240	16,345,514	16,000,000	16,900,000	16,900,000	900,000	
A603	Peoples Gas Franchise	239,886	252,942	275,000	240,000	250,000	(25,000)	
A610	Sanitation Franchise Fees Private Collector	3,442,317	5,423,678	5,915,000	5,950,000	5,950,000	35,000	
	Franchise Fees	18,822,443	22,022,134	22,190,000	23,090,000	23,100,000	910,000	-
A701	FPL Utility Tax	17,705,388	19,297,439	18,885,000	19,350,000	19,350,000	465,000	
A703	City Water Utility Tax	4,694,296	4,919,444	5,000,000	5,100,000	5,350,000	350,000	
A705	Gas Utility Tax	448,260	554,197	505,101	510,000	525,000	19,899	
A715	Communications Services Tax	13,033,664	12,234,091	12,366,122	12,366,122	12,366,122	-	
	Utility Taxes	35,881,608	37,005,171	36,756,223	37,326,122	37,591,122	834,899	-
B101	Business Tax	2,949,431	2,597,939	2,454,714	2,900,000	2,600,000	145,286	
B102	Florida League Of Cities Collections	15,814	13,889	6,000	6,000	6,000	-	
B103	Water Taxi License	200	1,800	200	200	1,800	1,600	
B104	Application Fee - Vehicles For Hire	-	301	2,500	4,500	2,500	-	
B105	Vehicles For Hire-Vehicle Permit	-	1,584	25,000	3,000	3,000	(22,000)	
	Local Business Taxes	2,965,445	2,615,513	2,488,414	2,913,700	2,613,300	124,886	-
B233	Riverwalk Tree Fees	-	-	-	28,684	-	-	
B234	Tree Canopy	54,951	81,017	-	-	-	-	
B235	Landscaping Permits	180,720	218,938	194,131	180,000	180,000	(14,131)	
B250	Expedited Permit Review Fees	42,600	17,400	23,175	500	-	(23,175)	
	Building Permits	278,271	317,355	217,306	209,184	180,000	(37,306)	-
D401	Motor Fuel Tax-Revenue Sharing	1,211,411	1,226,096	1,322,604	1,322,604	1,365,100	42,496	
D403	State Gas Tax Refund	184,801	186,935	185,000	185,000	185,000	-	
E101	Alcoholic Beverage License Fees	246,019	240,062	251,019	251,019	251,000	(19)	
E112	Sales Tax-Revenue Sharing	3,365,381	3,575,281	3,590,322	3,590,322	3,705,500	115,178	
E113	Half Cent Sales Tax	9,711,686	10,367,671	10,904,090	10,904,090	11,254,000	349,910	
E114	E911 Fee - Revenue Sharing	841,112	727,385	-	5,047	-	-	
E117	Mobile Home Licenses	35,905	34,357	32,000	35,000	35,000	3,000	
E201	Firefighters Supplemental Compensation	163,200	168,648	160,900	173,000	173,000	12,100	
	State-Shared Revenues	15,759,515	16,526,435	16,445,935	16,466,082	16,968,600	522,665	-
F101	County Shared Occupational Licenses	165,794	127,474	127,927	175,000	175,000	47,073	
F209	Broward County-Transportation Bus Svc	-	294,997	303,805	303,805	303,805	-	
F401	County Shared Gas Tax (Local Option)	1,892,288	1,991,768	2,037,488	2,037,488	2,102,900	65,412	
F402	Local Alternative Fuel Fees (Fuel Tax)	-	222,115	222,113	222,113	225,200	3,087	
	Other Local Grants	2,058,082	2,636,354	2,691,333	2,738,406	2,806,905	115,572	-
J004	Board of Adjustment Fees	13,700	5,520	15,925	14,000	14,000	(1,925)	
J006	Permits/Misc Engineering Charges	214,920	209,261	200,278	272,000	285,600	85,322	
J008	Candidate Filing Fees	400	-	1,800	1,000	-	(1,800)	
J010	City Clerk Fees	165	1,064	1,000	1,000	1,000	-	
J012	Development Review Fees	168,950	176,170	149,381	204,000	214,200	64,819	
J014	Encroachment/License Application Fees	600	-	2,503	-	-	(2,503)	
J019	Traffic Study Fees	47,535	39,411	100,000	100,000	100,000	-	
J020	Lien Research Fees	372,430	397,908	285,000	375,000	375,000	90,000	
J022	Lot Clearing Admin Charges	101,382	79,451	72,785	80,000	80,000	7,215	
J024	Other Building Fees	25,644	24,583	16,072	25,000	25,000	8,928	
J026	Payroll Ded Processing Charges	880	890	900	900	900	-	
J028	Photos Copies & Print Sales	10,424	5,133	13,521	4,200	4,200	(9,321)	
J030	Planning & Zoning Board	72,756	65,810	75,000	70,000	70,000	(5,000)	
J031	Historic Preservation Board	7,690	6,330	5,372	7,000	7,000	1,628	
J032	Dishonored Check Fees	3,769	4,072	5,018	3,203	4,000	(1,018)	
J033	City Commission Development Review	21,614	24,430	35,718	25,000	25,000	(10,718)	
J035	Final DRC	27,210	27,320	35,955	27,000	27,000	(8,955)	
J037	Engineering Inspection Fees	29,253	39,169	40,000	40,000	40,000	-	
J040	Zoning Review	241,875	214,495	247,288	220,000	220,000	(27,288)	
J041	Zoning Inspection	165,384	172,206	202,250	182,000	191,100	(11,150)	

General Fund Revenue Summary

As of February 28, 2015

Revenue Source		FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Estimate	FY 2016 Preliminary*	FY 2016 Preliminary vs. FY 2015 Amended	FY 2016 Revenue Estimating Conference Committee (RECC)
J043	Administrative Review	60,679	56,040	55,142	50,000	50,000	(5,142)	
J044	Long Range Planning	20,060	10,030	15,119	10,030	10,030	(5,089)	
J284	Write Off Recoveries	6,395	6,893	3,013	5,000	5,000	1,987	
General Government		1,613,715	1,566,186	1,579,040	1,716,333	1,749,030	169,990	-
J050	Alarm Monitor Reg Fees	6,249	6,400	6,200	6,400	6,500	300	
J051	Alarm Response Fees	961,516	1,208,063	1,100,000	1,200,000	1,200,000	100,000	
J052	Alarm User Registration Fees	35,525	39,149	40,000	40,000	40,000	-	
J059	Miscellaneous Police Fees	83,831	72,869	81,257	75,000	75,000	(6,257)	
J060	Nuisance Abatement Fees	4,822	4,881	8,434	2,500	2,500	(5,934)	
J061	School Resource Officer Program	138,756	138,756	138,949	-	-	(138,949)	
J062	Pawn/2nd-Hand Inspection Fees	4,458	14,208	17,775	25,000	20,000	2,225	
J101	Fire Inspection Fees	509,974	475,585	425,000	600,000	600,000	175,000	
J103	Fire Hi-Rise Test Fees	661,605	602,954	625,000	600,000	600,000	(25,000)	
J107	Fire Plan Review Fees	675,391	664,242	650,000	675,000	650,000	-	
J109	Fire Reinspection Fees	44,532	40,224	40,000	38,208	40,000	-	
J113	Special Fire Test Fees	84,268	105,084	85,000	110,000	110,000	25,000	
J115	Hazardous Materials Fees	-	-	10,014	10,000	10,000	(14)	
J116	Wilton Manors - Fire/Ems	1,690,922	1,938,647	2,115,594	2,115,594	2,200,000	84,406	
J118	Miscellaneous Fire Fees	1,845	7,072	7,650	1,300	1,300	(6,350)	
J121	EMS Service Fees	234,125	275,422	250,000	234,000	234,000	(16,000)	
J124	Lazy Lakes - Fire/EMS	3,269	3,309	3,269	3,560	3,560	291	
J130	Fire/Rescue Transport Fee	6,166,130	6,344,476	6,100,000	6,300,000	6,300,000	200,000	
J131	Fire/Rescue Interfacility Transport Fees	83,952	174,636	150,000	150,000	150,000	-	
Public Safety		11,391,170	12,115,977	11,854,142	12,186,562	12,242,860	388,718	-
J180	Lot Cleaning Charges	767	(368)	1,148	400	400	(748)	
Physical Environment		767	(368)	1,148	400	400	(748)	-
J414	Mtr-T Lot-Shof Pool	-	6,296	8,000	-	-	(8,000)	
Transportation		-	6,296	8,000	-	-	(8,000)	-
J702	Program Fees-Day Camp	244,501	244,868	272,042	250,000	257,000	(15,042)	
J726	Beach Misc Concession	84,000	77,750	93,600	93,600	93,600	-	
J727	S Beach Boat Storage Fees	21,713	23,178	24,000	30,000	30,000	6,000	
J751	Athletic Fees-Youth Programs	175,717	186,205	225,000	220,000	225,000	-	
J956	Senior Programs-Sr/Adult	120,319	125,925	144,200	144,200	144,200	-	
Parks And Recreation		646,250	657,926	758,842	737,800	749,800	(9,042)	-
K029	Nonsponsor Charges-Spec Event Fees	42,468	30,858	42,709	42,709	50,000	7,291	
Special Events		42,468	30,858	42,709	42,709	50,000	7,291	-
K101	Aikido-Activity Center	18,960	19,502	20,468	20,000	20,000	(468)	
K105	Gymnastics-Program Fees	162,173	170,588	163,226	170,000	170,000	6,774	
K106	Outdoor Programs	23,500	9,300	24,000	24,000	24,000	-	
K107	Yoga Aerobics	24,993	24,532	26,992	30,000	30,000	3,008	
K110	Gym Rentals/Misc.	24,614	13,023	36,050	20,000	22,000	(14,050)	
K126	Auditorium Concessions	56,823	44,508	87,271	50,000	60,000	(27,271)	
K127	Misc Expense Reimb-Auditorium	587,012	502,330	660,000	550,000	550,000	(110,000)	
K128	Parking Fees-Auditorium	229,027	169,589	225,000	175,000	175,000	(50,000)	
K129	Rentals-Auditorium	240,910	262,005	250,000	270,000	270,000	20,000	
K130	Ticket Svcchg/Comms-Auditorium	63	5,317	10,014	8,000	8,000	(2,014)	
K153	Recreation Center Rentals	77,156	73,490	80,000	80,000	80,000	-	
K179	Credit Card Disc Fees-Docks & Water	(57,313)	(40,721)	-	-	-	-	
K180	Utility Fees-Docks	366,884	476,556	420,000	450,000	450,000	30,000	
K182	Laundry/Vending/Tv Cable	6,527	6,211	8,205	6,300	6,800	(1,405)	
K184	Commercial Yacht Fees	239,265	219,118	236,000	230,000	230,000	(6,000)	
K185	Jungle Queen-Docks	126,667	178,833	155,600	155,600	155,000	(600)	
K186	Yacht Fees-Docks	2,122,228	2,345,762	2,150,000	2,350,000	2,415,000	265,000	
K187	General Anchorage Fees	49,082	44,678	50,000	50,000	52,000	2,000	
K188	Late Dockage Fees	8,111	23,479	15,000	15,000	15,000	-	
K189	Private Dock Fees	4,200	2,700	4,200	4,200	4,200	-	
K190	Las Olas/Riverfront	12,664	-	-	8,400	8,500	8,500	
K191	Submerged Land Lease Fees	146,232	158,254	157,289	159,000	160,000	2,711	
K192	Gazebo Rental	-	-	122	122	122	-	

General Fund Revenue Summary

As of February 28, 2015

Revenue Source		FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Estimate	FY 2016 Preliminary*	FY 2016 Preliminary vs. FY 2015 Amended	FY 2016 Revenue Estimating Conference Committee (RECC)
K226	Adult Programs	23,354	25,440	30,042	30,000	30,000	(42)	
K227	Memberships	128,080	120,331	128,000	128,000	128,000	-	
K231	Youth Programs	26,163	29,171	26,000	30,000	32,000	6,000	
K252	Tennis Court Rentals	80,738	87,676	110,153	88,000	90,000	(20,153)	
K253	Tennis Lessons	263,621	271,273	280,000	280,000	285,000	5,000	
K254	Tennis Tournaments	65,173	69,076	70,097	70,097	72,000	1,903	
K255	Concession Revenue-Holiday Park	20,849	22,406	25,035	25,000	27,000	1,965	
K275	Recreation Program Fees	173,594	138,949	173,000	173,000	175,000	2,000	
K302	Concessions-Mills Pond	69,372	60,063	85,118	70,000	72,000	(13,118)	
K303	Contracted Events-Mills Pond	15,756	15,093	14,120	15,000	15,000	880	
K305	Softball Complex-Mills Pond	216,812	263,349	285,000	270,000	275,000	(10,000)	
K306	Softball Tournament-Mills Pond	8,798	400	30,042	10,000	10,000	(20,042)	
K310	Facility Rentals-Mills Pond	34,292	34,108	25,507	35,000	36,000	10,493	
K329	Event Revenue-Riverwalk	24,874	24,048	65,000	30,000	35,000	(30,000)	
K334	Licenses-Riverwalk-One River Plaza	2,243	2,277	2,277	2,300	2,300	23	
K358	Entrance Fees-Snyder Park	41,086	43,474	45,062	45,000	46,000	938	
K360	Other-Snyder Park	619	117	900	900	900	-	
K362	Pavilion Rentals-Snyder Park	25,377	26,024	30,042	30,042	32,000	1,958	
K363	Special Events-Snyder Park	-	-	5,007	5,000	5,000	(7)	
K384	Other Events	82,372	69,939	80,000	70,000	70,000	(10,000)	
	Special Facilities	5,772,951	6,012,268	6,289,839	6,232,961	6,343,822	53,983	-
K505	Pool Program Fees	128,320	106,491	129,000	129,000	129,000	-	
K506	Pool Admission Fees	5,370	11,591	5,300	10,000	10,000	4,700	
K526	Admissions-Hall Of Fame	73,142	71,455	90,125	90,125	-	(90,125)	
K527	Facility Rentals-Hall Of Fame	80,937	44,225	70,097	70,097	-	(70,097)	
K528	Program Fees-Hall Of Fame	103,510	100,087	117,162	117,162	-	(117,162)	
K529	Special Event Fees-Hall Of Fame	62,073	58,885	69,298	69,298	-	(69,298)	
K530	Swim Club Contract-Swimming & Dive Team	337,570	325,324	212,634	109,516	135,156	(77,478)	
	Pools	790,922	718,058	693,616	595,198	274,156	(419,460)	-
K901	Library Maint-Holiday Park	18,840	14,228	18,972	20,000	21,000	2,028	
K902	Miscellaneous Recreation Revenues	139,731	167,248	281,317	140,000	162,000	(119,317)	
	Miscellaneous	158,571	181,476	300,289	160,000	183,000	(117,289)	-
M002	Fines & Forfeitures	1,050,960	1,279,488	1,000,000	1,200,000	1,200,000	200,000	
M003	County Court Return - Dollar Provision	63,845	46,023	75,000	55,000	55,000	(20,000)	
M010	Nuisance Abatement Fines	28,500	-	14,015	-	-	(14,015)	
M014	Red Light Fines	1,357,890	1,260,166	1,400,000	450,000	-	(1,400,000)	
M020	Red Light Fines-Courts	196,082	195,434	200,000	90,000	-	(200,000)	
M021	Red Light Fines - Special Magistrate	35	11,542	25,000	10,000	-	(25,000)	
M023	Misdemeanor - County Clerk F&F	-	-	5,100	11,000	5,100	-	
M024	Municipal Ordinance Fm Cnty Clerk - F&F	-	-	38,400	55,000	38,400	-	
M025	Diversion Program Fee - Lieu Of Court	-	-	176,113	176,113	176,113	-	
	Judgments & Fines	2,697,312	2,792,653	2,933,628	2,047,113	1,474,613	(1,459,015)	-
M103	Code Enforcement Board Fines	1,081,919	713,186	725,000	725,000	725,000	-	
M111	Citation Fines	16,375	12,275	15,201	3,600	3,600	(11,601)	
	Violations Of Local Ordinances	1,098,294	725,461	740,201	728,600	728,600	(11,601)	-
N103	Earn-Pooled Investments	140,533	687,055	200,000	200,000	200,000	-	
N117	Interest	254,864	338,477	225,000	225,000	225,000	-	
N118	Interest Offset for Master Acc Fees	-	-	231,300	231,300	231,300	-	
N119	Ad Valorem Interest Earnings	15,988	20,904	20,000	20,000	20,000	-	
N127	Interest On Late A/R Payments	218	853	-	-	-	-	
N129	Other Income (Penalty Charges)	9,420	8,516	-	-	-	-	
	Interest Earnings	421,023	1,055,805	676,300	676,300	676,300	-	-
N140	Film Permits	15,600	19,500	-	20,000	20,000	20,000	
N141	Shopping Center Air Space Lease	29,605	31,571	32,045	31,571	31,571	(474)	
N142	DBSI Air Space Lease (Formerly Barnett)	177,606	179,317	179,317	182,302	181,953	2,636	
N143	Auramar Air Space Lease	771	854	854	854	854	-	
N146	New River Trading Post	54,966	59,126	54,652	54,652	67,542	12,890	
N147	Ft Lauderdale Archers Inc	(3,399)	1	-	1	1	1	
N149	Lakeview Plaza Inc.	3,398	3,759	3,501	3,501	3,447	(54)	

General Fund Revenue Summary

As of February 28, 2015

Revenue Source		FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Estimate	FY 2016 Preliminary*	FY 2016 Preliminary vs. FY 2015 Amended	FY 2016 Revenue Estimating Conference Committee (RECC)
N150	Late/Interest Payments	125,475	15,673	50,000	50,000	50,000	-	
N151	Shop 104-Nadja Horst, Dmd, Pa	23,988	23,541	23,576	23,576	25,899	2,323	
N152	Shops 108/112-Stephanick G., Inc.	22,396	21,978	22,011	22,703	24,189	2,178	
N155	Shop 132 Paul James Salon Inc	16,397	5,423	-	-	-	-	
N156	Shop 136-Sushi-Ko Express Corp.	10,805	9,645	10,619	10,619	11,670	1,051	
N159	Lease Property Tax Payments	47,138	55,887	50,000	50,000	50,000	-	
N164	Sunrise Key Entryway	180	180	180	180	180	-	
N168	St Regis-Misc Easement Leases	1,320	1,339	1,359	1,359	1,359	-	
N169	Pd Cafeteria - Spectacular Affairs	-	-	4,200	-	-	(4,200)	
N170	Cheesecake Factory License Fee	863	881	929	929	876	(53)	
N174	1540 Seventeenth, Llc (Mega Partners)	2,007	2,071	1,954	1,954	2,047	93	
N178	Fort Lauderdale Historical Society	5	5	5	5	5	-	
N179	Caproc Oakland Park Llc	550	557	565	565	565	-	
N180	Shop 140- City Park Mall- Amarco Treats	15,452	13,096	15,408	15,408	15,936	528	
N181	Penalties From Other Municipalities	114	251	-	-	-	-	
N182	Bobby Dubose Office Shop 140 CPM	-	-	-	6,759	9,015	9,015	
N251	Carriage Services - Cemetery	752,992	770,778	813,244	813,244	851,712	38,468	
N341	Beach Cabana Rentals	452,808	501,349	460,000	500,000	500,000	40,000	
N342	Bench Advertising Contract	176,615	159,134	172,550	172,550	172,550	-	
N343	Misc Property Rentals	205,672	217,373	709,705	709,705	709,705	-	
N348	Oasis Cafe Lease	46,033	43,434	-	50,000	125,000	125,000	
N350	Bahia Mar Lease	906,388	1,371,018	925,000	1,314,507	1,300,000	375,000	
N363	Brickell Station	(25,515)	7,976	8,300	8,300	8,300	-	
	Rents & Royalties	3,060,230	3,515,717	3,539,974	4,045,244	4,164,376	624,402	-
B236	Fire Training Surcharge	912	546	1,000	546	500	(500)	
N375	Fire/Rescue Assessment Fee	20,263,680	32,861,602	32,958,191	32,889,745	32,895,808	(62,383)	
N388	Fire/Rescue City Assessment Fee	286,250	346,829	225,000	340,000	340,000	115,000	
	Special Assessments	20,550,842	33,208,977	33,184,191	33,230,291	33,236,308	52,117	-
N404	Vehicle Sale Proceeds	380,547	268,427	400,000	200,000	330,000	(70,000)	
N412	Sale Of Surplus Land	44,028	-	30,028	30,028	30,000	(28)	
N413	Sale Of Surplus Property	5,068	2,031	10,000	2,030	3,000	(7,000)	
	Disposal Of Fixed Assets	429,643	270,458	440,028	232,058	363,000	(77,028)	-
N455	Mounted Patrol Donations	-	5,900	-	-	-	-	
N457	Outsider Donations	24,450	57,500	2,000	2,000	2,500	500	
N460	Haz Mat Donations	454,211	454,221	454,211	454,211	454,211	-	
	Contributions/Donations	478,661	517,621	456,211	456,211	456,711	500	-
A108	Delinquent Tax-Operating	362,491	(153,651)	16,546	16,546	16,500	(46)	
A110	Penalty & Int-Operating	484,218	268,857	116,841	116,841	116,800	(41)	
N499	Air Show Revenues	102,221	-	30,000	-	-	(30,000)	
N527	Airport Pilot-Interfund Svc Chg	599,993	592,367	593,382	593,382	605,250	11,868	
N534	Finance Admin/Ins - Interfund Svc Chg	-	-	228,457	228,457	228,457	-	
N540	Parks & Recreation-Interfund Svc Chg	86,868	90,651	90,194	90,194	92,900	2,706	
N550	B&Z/Utilities-Interfund Svc Chg	6,252	1,045	16,267	16,267	16,267	-	
N552	Engineering-Interfund Svc Chg	1,975,740	1,979,061	2,000,000	1,000,000	1,000,000	(1,000,000)	
N553	Treasury/Utilities-Interfund Svc Chg	2,426,651	2,539,277	-	-	-	-	
N554	Fire/Airport-Interfund Svc Chg	1,036,439	1,036,439	1,084,542	1,084,542	1,110,700	26,158	
N556	P/W Airport-Interfund Svc Chg	113,613	118,886	122,453	122,243	-	(122,453)	
N560	Indirect Service Fee-Interfund Svc Chg	11,202,074	10,201,797	11,664,175	11,664,175	11,664,175	-	
N571	Misc Charges To Other Funds	125,124	125,124	133,775	133,775	134,124	349	
N572	P/W/Other-Interfund Svc Chg	384,288	350,100	494,275	494,275	494,275	-	
N585	ROI-Parking	2,172,119	3,079,136	1,916,177	1,916,177	1,916,177	-	
N586	ROI-Stormwater	958,573	977,929	996,702	996,702	996,702	-	
N591	Interfund Overtime Reimbursements	180,607	55,822	80,000	126,276	120,000	40,000	
N594	Charges To Other Funds	-	4,380	2,500	2,500	2,500	-	
N597	Chgs To Other Fds	868,234	85,823	1,570,941	1,570,941	1,570,941	-	
N602	ROI-Water & Sewer	14,806,042	14,806,042	15,947,908	15,947,908	15,947,908	-	
N603	ROI-Central Regional	3,058,317	3,128,931	3,160,118	3,160,118	3,160,118	-	
N604	Building/Economic Dev- Interfd Svc Chg	75,397	-	403,439	403,439	403,439	-	
N652	Pilot Cemetery Perpetual Care Fd	19,492	19,448	-	-	-	-	

General Fund Revenue Summary

As of February 28, 2015

Revenue Source		FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Estimate	FY 2016 Preliminary*	FY 2016 Preliminary vs. FY 2015 Amended	FY 2016 Revenue Estimating Conference Committee (RECC)
N653	Pilot Arts & Science District Garage Fd	34,211	37,632	37,632	-	-	(37,632)	
N900	Miscellaneous Income	584,077	728,353	400,000	400,000	400,000	-	
N902	Abandoned Property	5,032	6,778	-	5,000	5,000	5,000	
N904	Florida Sales Tax Commissions	360	360	360	360	360	-	
N907	Towing Fees	224,000	229,950	222,655	230,000	230,000	7,345	
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	3,412	29,011	-	5,000	5,000	5,000	
N945	Repairs-Outside Contractors	405,101	410,672	-	422,976	422,976	422,976	
N965	Reimbursement Projects	1,000	2,863	2,500	2,500	2,500	-	
N968	Misc Grant Reimbursements	84,051	95,188	45,113	30,192	30,000	(15,113)	
N969	Demolition Reimb - Building Dept	44,930	7,959	18,135	30,000	30,000	11,865	
N970	Board Up Reimb - Building Dept	55,862	38,697	46,031	48,000	50,000	3,969	
N976	Overtime Reimbursement	366,028	413,768	375,000	375,000	375,000	-	
N977	Misc Grant Overtime Reimbursements	183,947	179,037	145,000	125,000	150,000	5,000	
N978	Tri-County Pav Reimbursements	46,929	251,284	72,627	310,000	310,000	237,373	
N979	Lobbyist Registration Fees	32,940	37,650	33,000	33,000	35,000	2,000	
N980	Grant Payroll Reimbursements	-	20,882	-	4,200	4,500	4,500	
N983	Comm. Appearance Board	3,600	9,978	4,000	4,000	4,000	-	
N984	Found/Abandoned Property	6,564	2,529	4,000	4,000	4,000	-	
N985	Unclaimed Evidence	48,370	137,034	50,000	50,000	50,000	-	
N987	Pcard Rebates Procurement	367,440	364,674	519,000	650,000	476,000	(43,000)	
N989	Foreclosure Registration Fee	81,900	121,400	120,000	60,000	60,000	(60,000)	
N990	Utility Royalty-Sewer	4,437	30,495	4,500	4,500	4,500	-	
	Other Miscellaneous	43,628,944	42,463,658	42,829,245	42,539,486	42,307,069	(522,176)	-
	TOTAL	268,656,306	289,793,290	297,136,423	298,278,973	302,317,820	5,181,397	-

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

*Italicized amounts in the FY 2016 Department Request are the same as the FY 2016 Burton Model

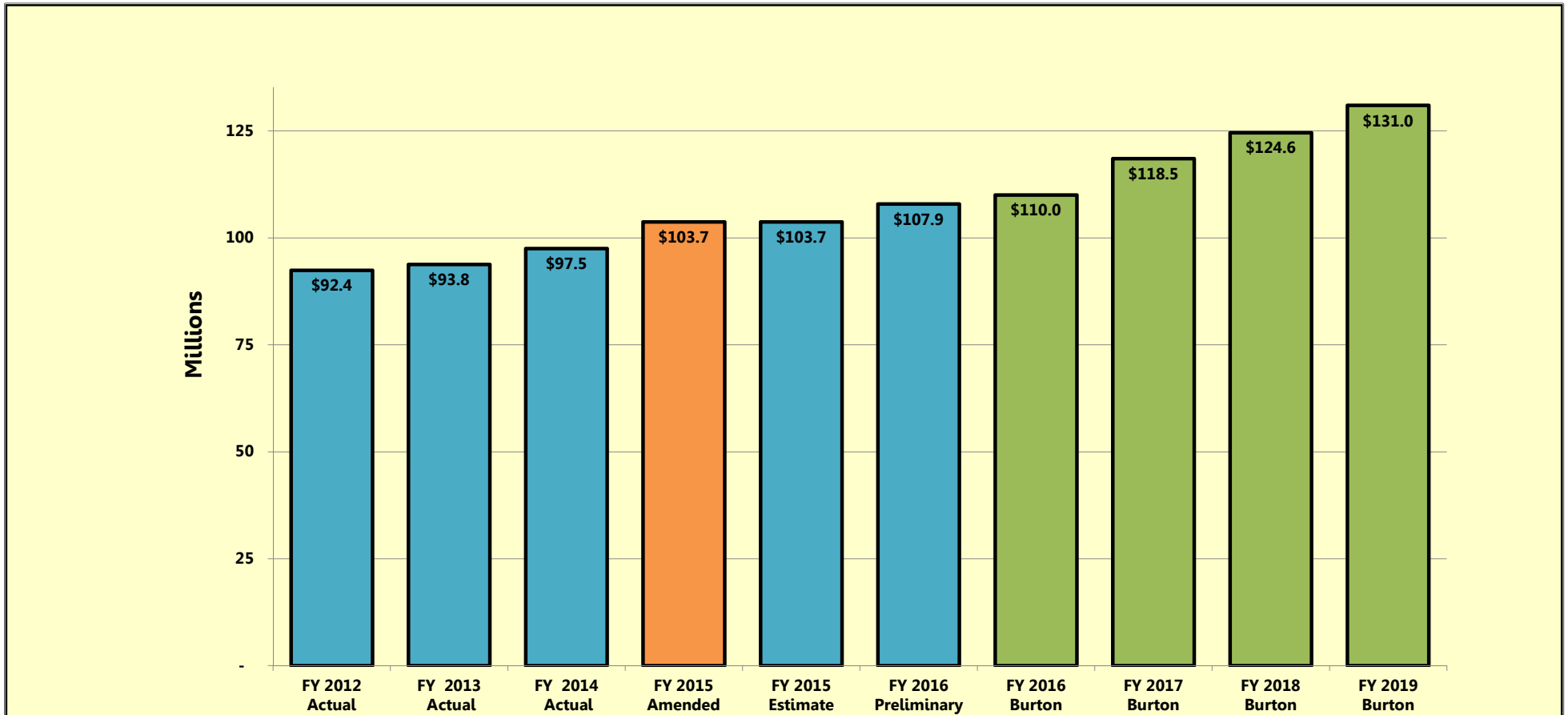
Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Feb Ytd
AD VALOREM	2012	-	-	73,120,033	1,666,895	4,086,858	2,067,833	4,970,340	2,534,834	711,350	-	3,334,355	(79,655)	92,412,845	78,873,787	85.3%
	2013	-	8,141,298	66,723,114	2,053,826	3,969,822	2,385,659	4,790,273	2,163,944	1,039,273	2,518,669	(27,440)	(2,077)	93,756,362	80,888,059	86.3%
	2014	-	11,407,723	67,081,401	2,883,365	4,313,484	1,898,429	4,289,100	2,387,700	1,069,865	2,242,791	(13,557)	(54,939)	97,505,361	85,685,972	87.9%
	2015	-	12,056,156	72,741,768	3,273,014	3,460,049	2,028,804	4,487,479	2,263,421	900,864	1,520,810	1,051,899	(43,370)	103,740,894	91,530,988	88.2%
	2016 - 4% Increase	-	12,538,402	75,651,438	3,403,935	3,598,451	2,109,956	4,666,978	2,353,958	936,898	1,581,643	1,093,975	(45,105)	107,890,529		
A601 FPL FRANCHISE FEES	2012	-	-	1,435,856	1,217,222	1,205,850	1,161,837	1,071,400	1,135,295	1,222,566	1,209,029	1,414,099	4,488,123	15,561,277	3,858,928	24.8%
	2013	-	-	1,395,907	1,208,369	1,085,026	1,130,906	1,059,429	1,047,728	1,111,574	1,288,069	1,358,316	4,454,917	15,140,240	3,689,303	24.4%
	2014	-	-	1,344,922	1,284,254	1,205,506	1,278,398	1,161,744	1,165,117	1,220,275	1,421,932	1,464,248	4,799,117	16,345,514	3,834,682	23.5%
	2015 Estimate	-	-	1,458,873	1,314,584	1,190,083	1,321,356	1,200,782	1,204,269	1,261,280	1,469,714	1,513,451	4,960,383	16,894,774	3,963,540	23.5%
	2016 - 3 Year Average	-	-	1,399,901	1,269,069	1,160,205	1,190,380	1,097,524	1,116,047	1,184,805	1,306,343	1,412,221	4,580,719	15,717,214		
	2016 - 2 Year Trend	-	-	1,494,033	1,371,384	1,248,543	1,344,745	1,211,351	1,185,455	1,224,548	1,542,299	1,492,464	4,966,761	17,081,582		
A603 PEOPLES GAS FRANCHISE	2012	16,791	16,303	33,716	43,307	31,169	26,034	25,510	25,858	23,171	19,700	16,336	32,760	310,656	141,286	45.5%
	2013	-	-	17,415	45,392	25,424	24,183	27,241	26,151	23,202	18,567	16,635	15,677	239,886	88,232	36.8%
	2014	16,178	-	16,761	18,409	50,571	28,629	24,348	22,776	22,131	19,274	17,547	16,318	252,942	101,918	40.3%
	2015 Estimate	16,740	-	16,665	-	48,336	26,282	25,700	24,928	22,835	19,181	16,840	21,585	239,090	81,740	34.2%
	2016 - 3 Year Average	10,972	-	16,947	21,267	41,444	26,282	25,700	24,928	22,835	19,181	16,840	21,585	247,980		
A610 SANITATION FRANCHISE FEES PRIVATE COLLECTOR	2012	273,226	281,196	305,527	265,510	35,465	562,492	252,660	240,374	384,152	185,341	261,258	240,296	3,287,497	1,160,924	35.3%
	2013	381,808	200,520	192,323	216,539	334,869	370,746	301,046	221,407	315,524	335,336	320,354	251,843	3,442,317	1,326,059	38.5%
	2014	345,588	330,737	481,285	401,284	275,333	605,123	515,676	441,089	522,846	503,782	428,567	572,368	5,423,678	1,834,227	33.8%
	2015 Estimate	509,800	483,585	479,739	506,224	481,199	497,388	497,388	497,388	497,388	497,388	497,388	497,388	5,942,264	2,460,547	41.4%
	2016 - Trend 2013 vs 2012	533,809	506,359	502,331	530,064	503,860	520,812	520,812	520,812	520,812	520,812	520,812	520,812	6,222,105		
A701 FPL UTILITY TAX	2012	-	1,594,474	1,372,726	1,264,736	1,249,112	1,194,494	1,221,214	1,273,863	1,310,409	1,398,975	1,574,846	3,102,161	16,557,010	5,481,048	33.1%
	2013	-	1,641,502	1,398,672	1,173,656	1,441,157	1,243,127	1,292,389	1,280,602	1,467,004	1,517,943	1,762,161	3,487,175	17,705,388	5,654,987	31.9%
	2014	-	1,742,241	1,581,484	1,598,285	1,479,316	1,346,233	1,426,170	1,412,270	1,554,554	1,683,316	1,733,037	3,740,533	19,297,439	6,401,325	33.2%
	2015 Estimate	-	1,811,308	1,606,283	1,578,183	1,417,307	1,348,706	1,428,789	1,414,864	1,557,409	1,686,408	1,736,220	3,747,403	19,332,880	6,413,082	33.2%
	2016 - 3 Year Average	-	1,731,684	1,528,813	1,450,041	1,445,927	1,261,285	1,313,257	1,322,245	1,443,989	1,533,411	1,690,015	3,443,290	18,163,957		
	2016 - 2 Year Trend	-	1,902,791	1,723,851	1,853,751	1,406,366	1,429,468	1,541,545	1,488,609	1,693,826	1,846,585	1,821,781	4,108,538	20,817,112		

Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Feb Ytd
A703 CITY WATER UTILITY TAX	2012	308,759	337,359	391,713	400,710	413,960	400,499	354,118	379,390	332,217	363,261	396,247	375,809	4,454,044	1,852,501	41.6%
	2013	314,309	350,187	383,433	439,308	360,885	423,593	474,682	384,030	356,107	414,153	392,844	400,765	4,694,296	1,848,122	39.4%
	2014	392,018	376,071	432,476	427,936	390,446	396,370	431,000	419,339	408,078	429,675	380,377	435,658	4,919,444	2,018,947	41.0%
	2015 Estimate	380,085	384,042	447,328	405,235	432,515	416,188	452,550	440,306	428,482	451,159	399,396	457,441	5,094,728	2,049,206	40.2%
	2016 - 5% increase	399,089	403,244	469,695	425,497	454,141	436,998	475,178	462,321	449,906	473,717	419,366	480,313	5,349,465		
	2016 - 2 Year Trend	421,286	402,306	483,617	389,242	473,531	395,061	484,539	441,181	452,529	467,826	372,708	451,180	5,235,004		
A705 GAS UTILITY TAX	2012	38,554	45,832	9,671	92,990	57,810	58,137	54,339	46,053	29,638	59,914	57,597	61,593	612,129	244,858	40.0%
	2013	(0)	14,998	32,923	69,602	46,249	47,874	44,423	52,490	39,016	28,832	21,127	50,727	448,260	163,771	36.5%
	2014	44,871	16,175	35,442	46,265	77,859	48,241	64,397	45,144	51,000	43,490	40,047	41,264	554,197	220,613	39.8%
	2015 Estimate	58,808	15,304	29,969	20,834	77,042	44,162	58,952	41,327	46,687	39,813	36,660	37,775	507,333	201,957	39.8%
	2016 - 3 Year Average	34,560	15,493	32,778	45,567	67,050	51,417	54,386	47,896	39,885	44,079	39,590	51,195	523,895		
	2016 - 2 Year Trend	77,075	15,493	28,802	11,615	102,966	44,168	72,999	45,141	66,900	43,265	45,300	37,775	591,499		
A715 COMMUNICATIONS SERVICES TAX	2012	-	-	1,703,216	1,051,254	1,170,079	1,096,826	1,117,175	1,150,826	1,118,066	1,100,362	1,096,154	3,159,334	13,763,291	3,924,549	28.5%
	2013	-	-	1,584,653	1,051,988	1,078,844	1,019,776	1,040,719	1,040,829	868,295	1,231,116	1,027,197	3,090,247	13,033,664	3,715,485	28.5%
	2014	-	-	1,128,099	950,953	1,049,867	1,056,269	1,010,140	1,040,736	1,029,124	991,132	1,031,570	2,946,201	12,234,091	3,128,919	25.6%
	2015 Estimate	-	-	980,847	983,276	1,032,425	1,051,912	1,050,309	1,071,645	999,734	1,101,556	1,045,962	3,048,456	12,366,122	2,996,548	24.2%
	2016 - 3 Year Average	-	-	1,231,200	995,406	1,053,712	1,057,623	1,056,011	1,077,464	1,005,162	1,107,537	1,051,640	3,065,261	12,701,015		
	2016 - 2 Year Trend	-	-	775,536	952,769	1,009,983	1,038,068	960,734	990,953	1,009,482	953,417	1,001,319	2,977,997	11,670,258		
B101 BUSINESS TAX	2012	2,313,105	69,009	71,664	63,475	51,243	65,521	46,146	35,531	40,565	20,046	(1,619)	1,845	2,776,533	2,568,497	92.5%
	2013	2,140,208	96,892	43,308	46,092	44,504	61,355	49,239	29,868	18,084	270,770	131,792	17,320	2,949,431	2,371,005	80.4%
	2014	1,641,154	68,826	57,573	44,334	47,546	194,653	131,562	35,567	27,753	207,405	154,038	(12,472)	2,597,939	1,859,433	71.6%
	2015 Estimate	1,860,231	78,767	49,760	42,704	36,063	216,437	146,285	39,547	30,859	230,616	171,277	(13,868)	2,888,679	2,067,525	71.6%
	2016 - 3 Year Average	1,880,531	81,495	50,214	44,377	42,704	107,176	75,649	33,655	28,801	166,074	94,737	2,231	2,607,644		
	2016 - 2 Year Trend	1,767,507	73,048	54,579	41,104	32,940	399,916	245,951	36,126	27,483	158,868	180,040	8,981	3,026,541		

Ad Valorem Taxes



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
Ad Valorem Taxes	92,412,844	93,756,361	97,505,361	103,740,894	103,740,894	107,890,529	110,035,214	118,503,407	124,583,905	130,951,316	Finance
% of Ad Valorem Taxes Change	-3.45%	1.43%	3.84%	9.62%	9.62%	4.00%	6.07%	7.70%	5.13%	5.11%	

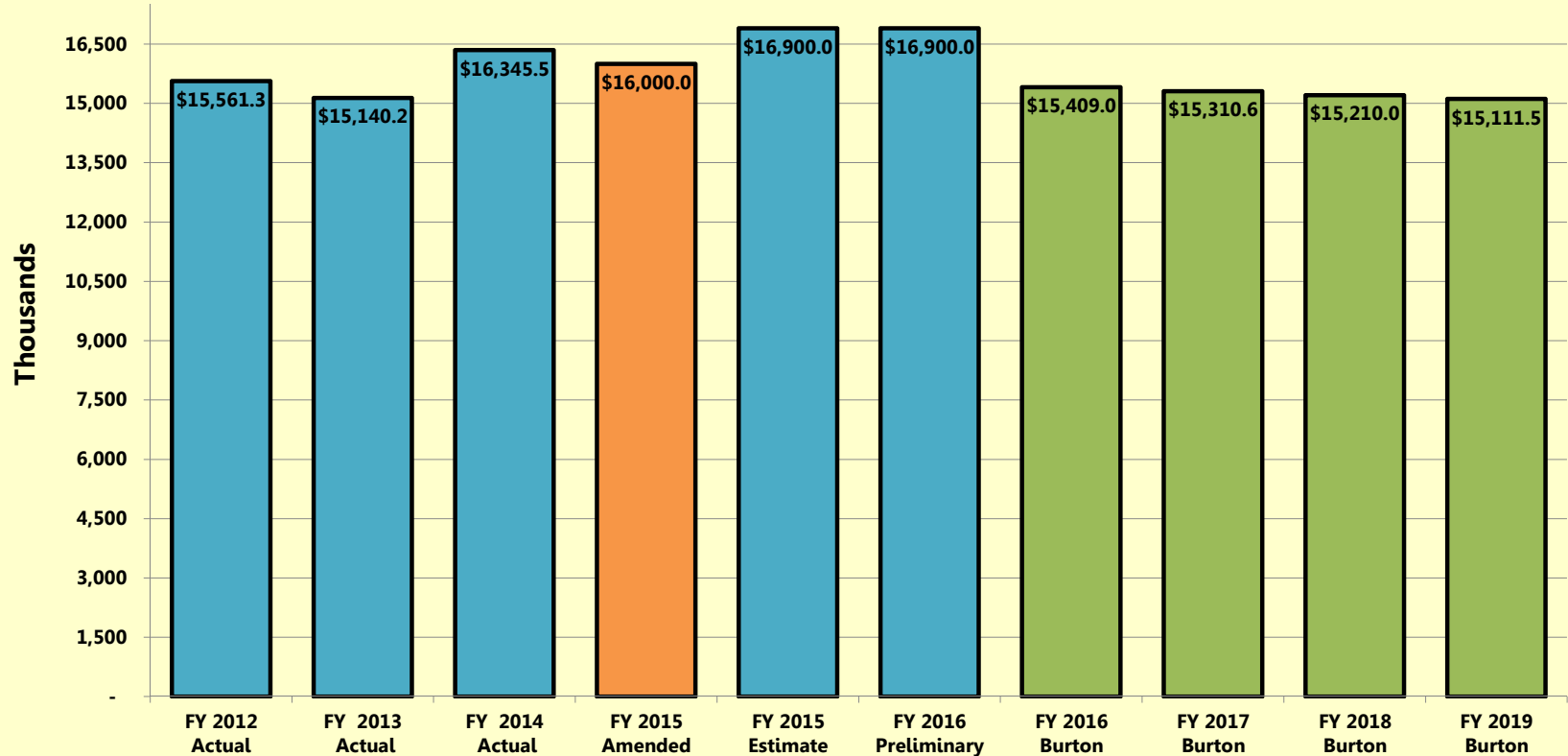
Description

A levy against the taxable value of real and personal property. The City Commission sets the millage rate annually prior to October 1st. One mill is \$1 of tax per \$1,000 of taxable assessed value. The adopted operating millage for FY 2015 is 4.1193.

Fiscal Capacity

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

Florida Power & Light (FPL) Franchise Fees



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
FPL Franchise Fees	15,561,277	15,140,240	16,345,514	16,000,000	16,900,000	16,900,000	15,409,000	15,310,600	15,210,000	15,111,500	Finance
% of FPL Franchise Fees Change	-3.73%	-2.78%	7.37%	5.37%	10.41%	5.63%	-3.69%	-0.64%	-0.66%	-0.65%	

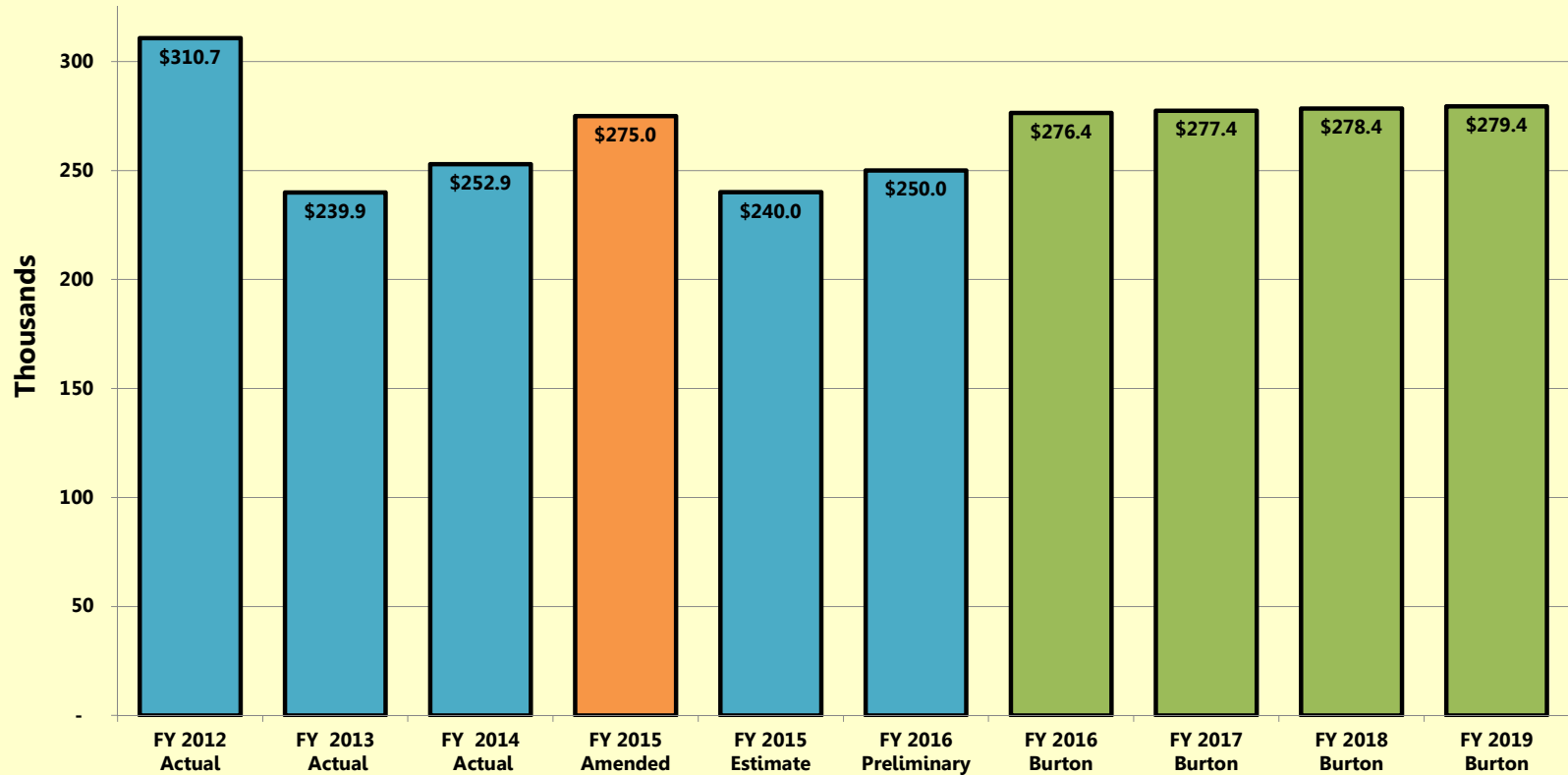
Description

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

Fiscal Capacity

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

Peoples Gas Franchise Fees



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
Peoples Gas Franchise Fees	310,656	239,886	252,942	275,000	240,000	250,000	276,400	277,400	278,400	279,400	Finance
% of Peoples Gas Franchise Fees Change	4.02%	-29.50%	5.16%	12.77%	0.05%	-9.09%	0.51%	0.36%	0.36%	0.36%	

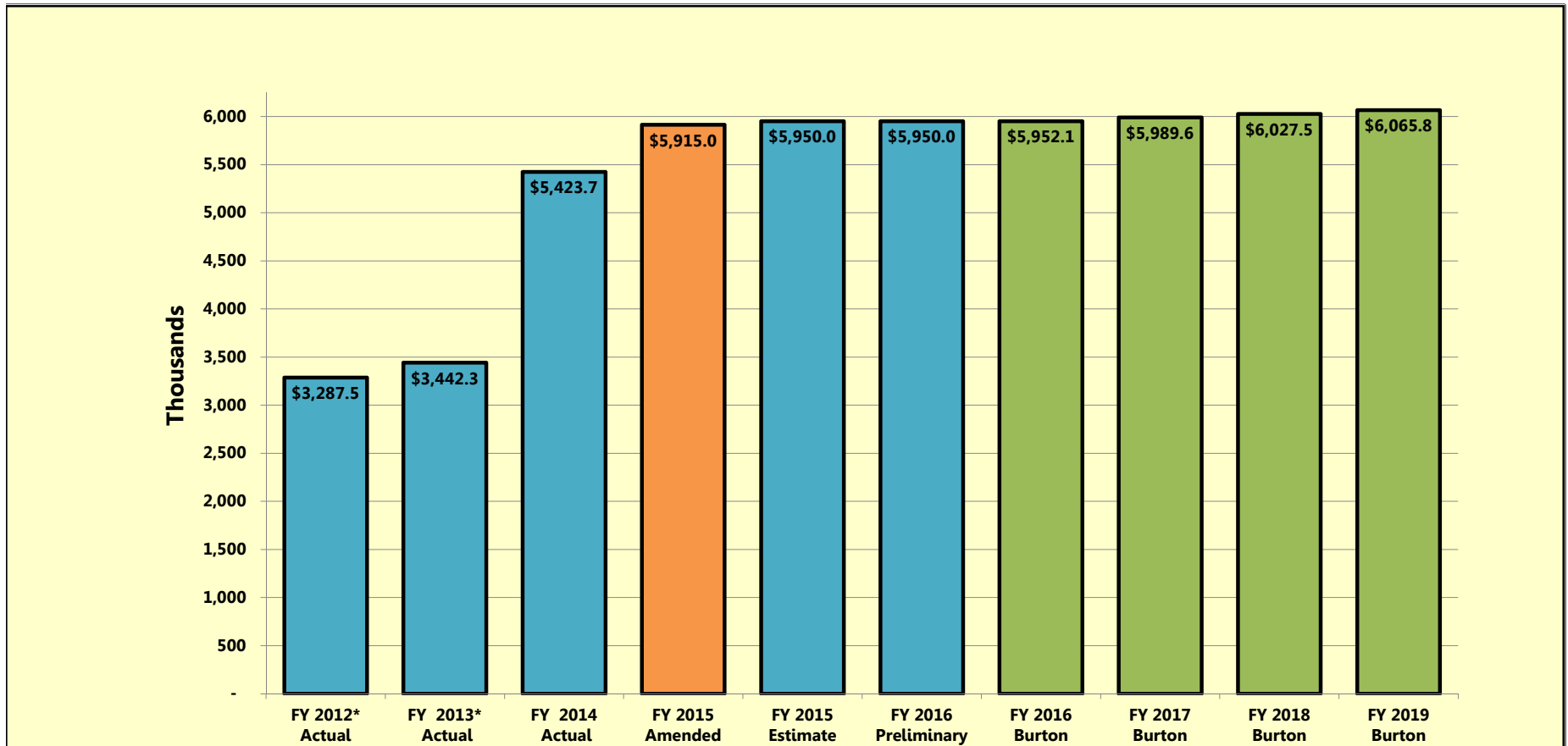
Description

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

Fiscal Capacity

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

Sanitation Franchise Fees Private Collector



Revenue Source	FY 2012* Actual	FY 2013* Actual	FY 2014 Actual	FY 2015 Amended	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
Sanitation Franchise Fees Private Collector	3,287,497	3,442,317	5,423,678	5,915,000	5,950,000	5,950,000	5,952,100	5,989,600	6,027,500	6,065,800	Finance
% of Sanitation Franchise Fees Private Collector Change	-19.87%	4.50%	36.53%	41.80%	42.15%	0.59%	0.63%	0.63%	0.63%	0.64%	

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

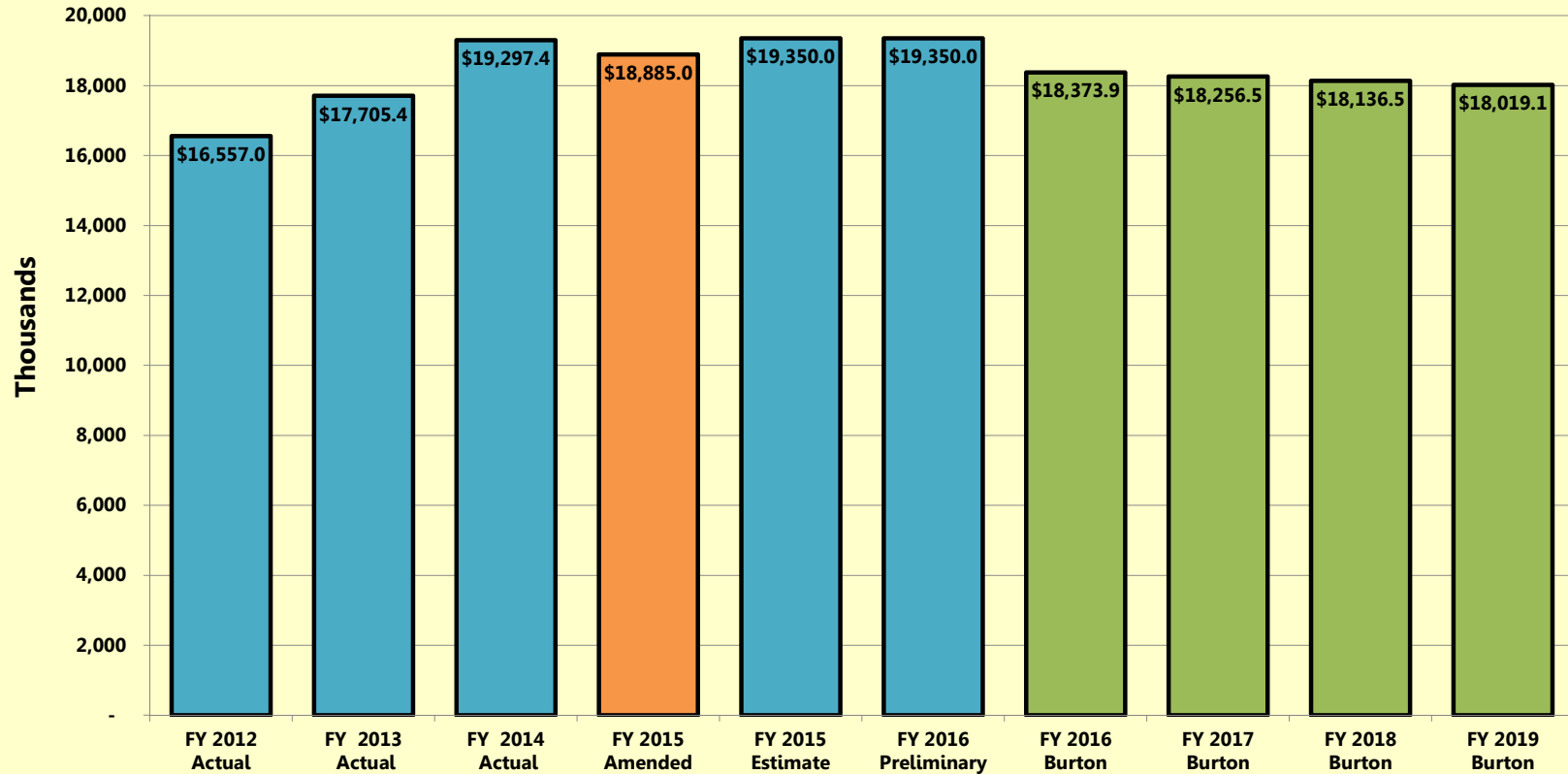
Description

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

Fiscal Capacity

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

Florida Power & Light (FPL) Utility Tax



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
FPL Utility Tax	16,557,010	17,705,388	19,297,439	18,885,000	19,350,000	19,350,000	18,373,900	18,256,500	18,136,500	18,019,100	Finance
% of FPL Utility Tax Change	1.84%	6.49%	8.25%	6.25%	8.50%	2.46%	-2.71%	-0.64%	-0.66%	-0.65%	

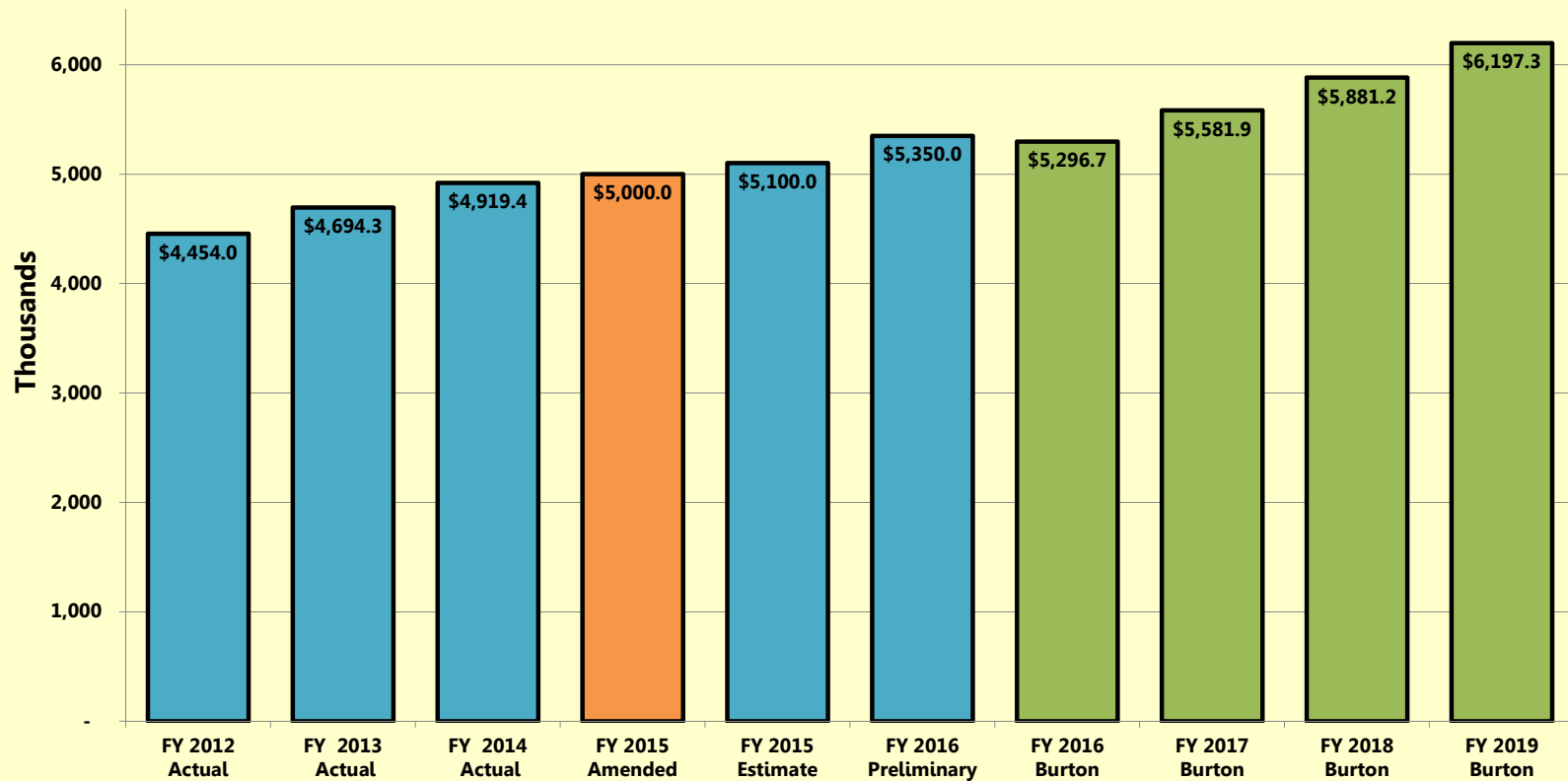
Description

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

Fiscal Capacity

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

City Water Utility Tax



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
City Water Utility Tax	4,454,044	4,694,296	4,919,444	5,000,000	5,100,000	5,350,000	5,296,700	5,581,900	5,881,200	6,197,300	Finance
% of City Water Utility Tax Change	100.00%	5.12%	4.58%	6.11%	7.95%	7.00%	5.93%	5.38%	5.36%	5.37%	

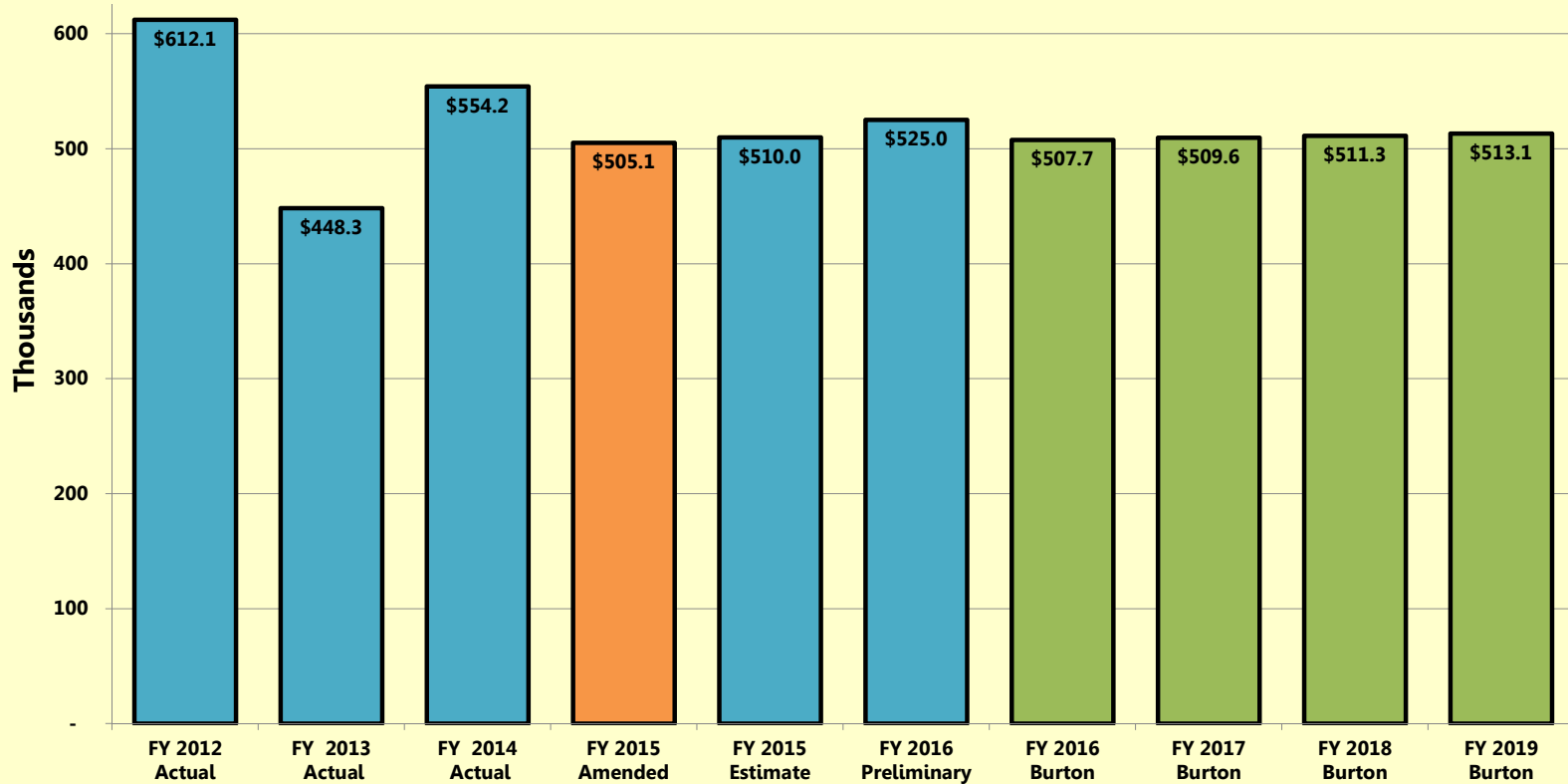
Description

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

Fiscal Capacity

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

Gas Utility Tax



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
Gas Utility Tax	612,129	448,260	554,197	505,101	510,000	525,000	507,700	509,600	511,300	513,100	Finance
% of Gas Utility Tax Change	100.00%	-36.56%	19.12%	11.25%	12.11%	3.94%	0.51%	0.37%	0.33%	0.35%	

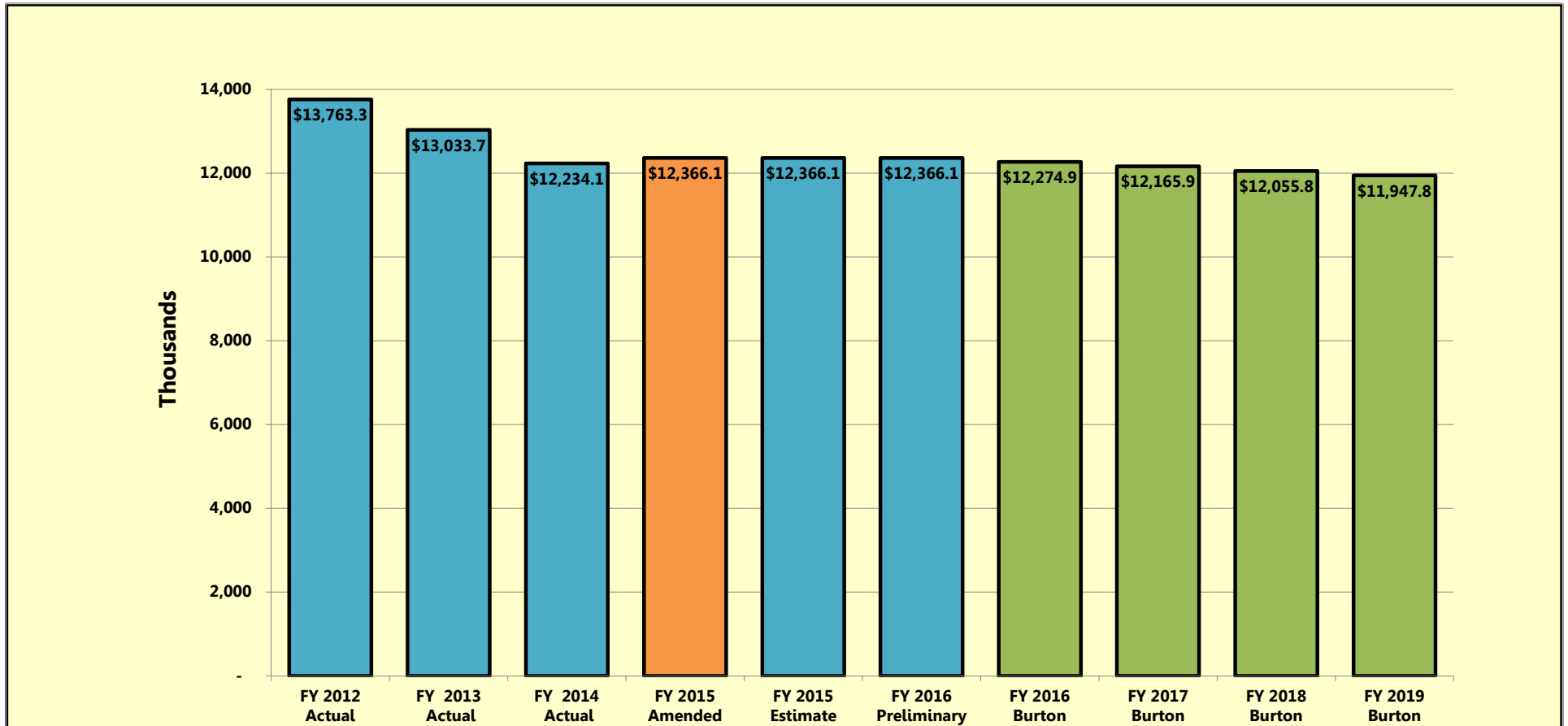
Description

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

Fiscal Capacity

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

Communications Services Tax



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
Communications Services Tax	13,763,291	13,033,664	12,234,091	12,366,122	12,366,122	12,366,122	12,274,900	12,165,900	12,055,800	11,947,800	Finance
% of Communications Services Tax Change	1.83%	-5.60%	-6.54%	-5.40%	-5.40%	0.00%	-0.74%	-0.89%	-0.90%	-0.90%	

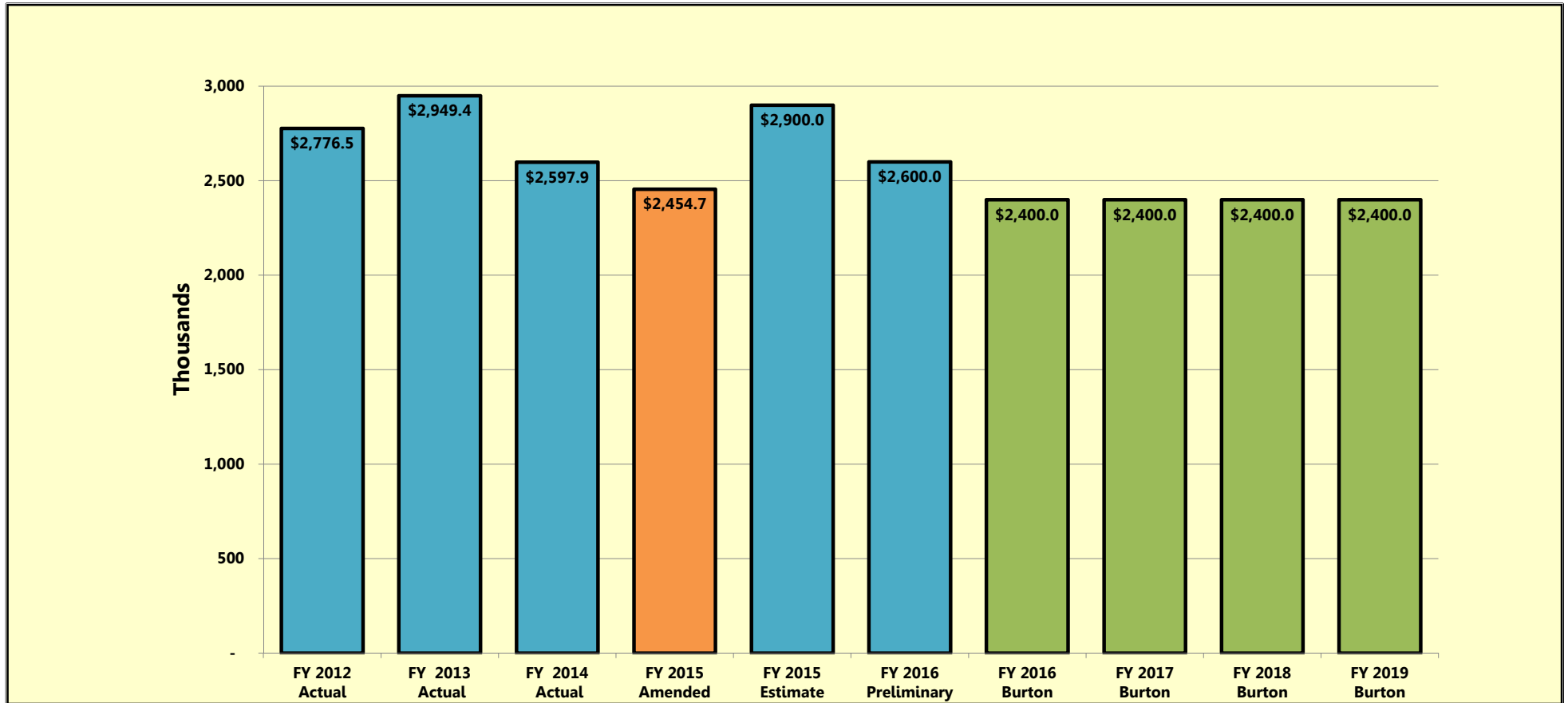
Description

Communication services tax applies to telecommunication, video, direct-to-home satellite, and related communications services.

Fiscal Capacity

According to the City of Fort Lauderdale ordinance 15-128, Beginning on October 1, 2002, the local communications services tax rate shall be five and one-tenth (5.1) percent or such other rate as may be authorized by the Florida legislature and adopted by ordinance of the city. The current rate is the maximum of 5.22%. Increasing this revenue source would require authorization by both the Florida legislature and the City of Fort Lauderdale Commission.

Business Tax



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
Business Tax	2,776,533	2,949,431	2,597,939	2,454,714	2,900,000	2,600,000	2,400,000	2,400,000	2,400,000	2,400,000	Finance
% of Business Tax Change	-2.79%	5.86%	-13.53%	-20.15%	-1.70%	5.92%	-2.23%	0.00%	0.00%	0.00%	

Description

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

Fiscal Capacity

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