

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC)

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

Wednesday, March 25, 2015 ~ 4PM
14TH Floor Budget Conference Room

APPROVED Meeting Minutes

- I. Call to Order at 4:03 PM
- II. Roll Call - All members present
- III. Approval of Meeting Minutes
- IV. Selection of Officers
 - Committee Chairman – Bob Oelke
 - Committee Vice Chairman – Marty Kurtz
 - Committee Secretary – Janette Smith
- V. Floor Open for Public Input – There were no comments from the public
- VI. New Business
 - Discussion of Revenues
 - The Committee achieved consensus on the following revenues as estimated by the City:

Ad Valorem Taxes	FPL Franchise Fees
Peoples Gas Franchise Fees	Sanitation Franchise Fees
Gas Utility Taxes	Interest
FPL Utility Taxes	
 - Committee made the changes to the following revenue sources:
 - City Water Utility Taxes from \$5,350,000 to \$5,250,000
 - Based on current consumption and 5% rate increase
 - Business Tax Receipts from \$2,600,000 to \$2,750,000
 - Based on expected increased enforcement
 - State Gas Tax Refund from \$175,000 to \$185,000
 - Based on prior year collections and current year trend
 - Current year estimate also increased from \$170,000 to \$185,000

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC)

APPROVED

Meeting Minutes

(continued)

Alcoholic Beverage License Fees moved from \$230,000 to \$235,000

Based on prior year collections and current year trend

PCard Rebates moved from \$388,000 to \$450,000

Based on current year trend and new requirement for construction contracts to participate; the Committee requested an update on current year actual data

The Committee tabled discussions on Earnings on Pooled Investments and the Bahia Mar Lease and requested staff to provide additional details.

VII. Adjourn – at approximately 6:00 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.

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		
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		

Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Feb Ytd
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		
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	128,004	90,401	32,717	22,918	239,087	142,915	2,424	2,725,991	2,067,525	75.8%
	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		
D403 STATE GAS TAX REFUND	2012	-	31,001	15,586	-	28,218	10,544	15,553	14,715	30,337	-	17,340	57,113	220,406	74,805	33.9%
	2013	-	-	-	4,212	-	-	45,090	-	-	13,507	-	121,992	184,801	4,212	2.3%
	2014	-	-	16,081	-	28,483	-	20,684	8,803	31,428	-	30,748	50,707	186,935	44,563	23.8%
	2015 Estimate	-	-	-	-	18,900	-	27,109	7,839	20,588	-	16,029	76,604	167,070	18,900	11.3%
	2016 - 3 Year Average	-	-	5,360	-	15,794	-	30,961	5,548	17,339	-	15,593	83,101	173,696		
E101 ALCOHOLIC BEVERAGE LICENSE FEES	2012	-	21,349	-	-	-	-	-	200,285	-	-	30,405	-	252,039	21,349	8.5%
	2013	-	13,420	-	-	13,720	-	-	185,017	-	-	33,862	-	246,019	27,140	11.0%
	2014	-	-	-	-	10,295	3,559	-	194,967	-	-	31,241	-	240,062	10,295	4.3%
	2015 Estimate	-	-	-	-	4,635	-	-	193,423	-	-	31,836	-	229,894	4,635	2.0%
	2016 - Trend 2014 vs 2013	-	-	-	-	4,522.58	-	-	190,246	-	-	30,485	-	225,253		
N103 EARN-POOLED INVESTMENTS	2012	-	-	-	-	-	-	145,953	-	-	-	-	112,150	258,102	-	0.0%
	2013	-	-	-	-	-	31,578	-	-	-	107,880	-	1,075	140,533	-	0.0%
	2014	-	-	-	-	-	130,148	-	-	231,777	-	316,470	8,660	687,055	-	0.0%
	2015 Estimate - 3 Year Average	-	-	-	-	-	53,909	48,651	-	77,259	35,960	105,490	40,628	361,897	-	0.0%
	2016 - 3 Year Average	-	-	-	-	-	53,909	48,651	-	77,259	35,960	105,490	40,628	361,897		
N117 INTEREST	2012	-	-	1	-	-	-	65,742	-	-	-	-	80,010	145,753	1	0.0%
	2013	-	-	-	-	-	44,259	-	-	-	85,409	-	125,195	254,864	-	0.0%
	2014	-	-	-	-	-	49,072	-	-	103,182	-	109,367	76,856	338,477	-	0.0%
	2015 Estimate - 3 Year Average	-	-	-	-	-	31,110	21,914	-	34,394	28,470	36,456	94,020	246,364	-	0.0%
	2016 - 3 Year Average	-	-	-	-	-	31,110	21,914	-	34,394	28,470	36,456	94,020	246,364		

Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Feb Ytd
N350 BAHIA MAR LEASE	2012	75,000	-	-	691,989	-	75,000	-	-	-	144,993	-	-	986,982	766,989	77.7%
	2013	75,000	-	75,000	531,388	-	75,000	-	-	75,000	-	-	75,000	906,388	681,388	75.2%
	2014	-	-	-	490,474	201,322	604,222	-	-	-	75,000	-	-	1,371,018	691,796	50.5%
	2015 Estimate	-	75,000	-	1,239,507	-	-	-	-	-	75,000	-	-	1,389,507	1,314,507	94.6%
	2016 - 2 Year Average	-	37,500	-	864,990	100,661	302,111	-	-	-	75,000	-	-	1,380,262		
N987 PCARD REBATES PROCUREMENT	2012	-	-	-	-	-	-	-	-	-	-	-	(478)	(478)	-	0.0%
	2013	(1,555)	(762)	(4,425)	(2,836)	234,608	(2,527)	57,811	(3,663)	12,443	11,625	38,030	28,692	367,440	225,030	61.2%
	2014	-	(2,356)	13,801	13,261	12,859	225,491	26,365	(3,678)	9,803	23,625	(7,221)	52,723	364,674	37,565	10.3%
	2015 Estimate	24,562	(3,558)	14,982	36,102	204,846	74,321	28,059	(2,447)	7,415	11,750	10,270	26,979	433,280	276,933	63.9%
	2016 - 3 Year Average	7,669	(2,226)	8,119	15,509	150,771	99,095	37,412	(3,262)	9,887	15,667	13,693	36,131	388,465		

General Fund Revenue Summary

As of March 20, 2015

Revenue Source		FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Year-To-Date	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	91,530,988	103,740,894	107,890,529	4,149,635	
	Property Taxes - Operating	93,756,361	97,505,361	103,740,894	91,530,988	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	3,963,540	16,900,000	16,900,000	900,000	
A603	Peoples Gas Franchise	239,886	252,942	275,000	100,140	240,000	250,000	(25,000)	
A610	Sanitation Franchise Fees Private Collector	3,442,317	5,423,678	5,915,000	2,938,118	5,950,000	5,950,000	35,000	
	Franchise Fees	18,822,443	22,022,134	22,190,000	7,001,798	23,090,000	23,100,000	910,000	-
A701	FPL Utility Tax	17,705,388	19,297,439	18,885,000	6,413,082	19,350,000	19,350,000	465,000	
A703	City Water Utility Tax	4,694,296	4,919,444	5,000,000	2,362,801	5,100,000	5,350,000	350,000	
A705	Gas Utility Tax	448,260	554,197	505,101	237,465	510,000	525,000	19,899	
A715	Communications Services Tax	13,033,664	12,234,091	12,366,122	2,996,548	12,366,122	12,366,122	-	
	Utility Taxes	35,881,608	37,005,171	36,756,223	12,009,896	37,326,122	37,591,122	834,899	-
B101	Business Tax	2,949,431	2,597,939	2,454,714	2,239,381	2,750,000	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	100	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	2,239,481	2,763,700	2,613,300	124,886	-
B233	Riverwalk Tree Fees	-	-	-	28,684	28,684	-	-	
B234	Tree Canopy	54,951	81,017	-	-	-	-	-	
B235	Landscaping Permits	180,720	218,938	194,131	74,288	180,000	180,000	(14,131)	
B250	Expedited Permit Review Fees	42,600	17,400	23,175	450	500	-	(23,175)	
	Building Permits	278,271	317,355	217,306	103,422	209,184	180,000	(37,306)	-
D401	Motor Fuel Tax-Revenue Sharing	1,211,411	1,226,096	1,322,604	487,573	1,322,604	1,365,100	42,496	
D403	State Gas Tax Refund	184,801	186,935	185,000	68,437	170,000	175,000	(10,000)	
E101	Alcoholic Beverage License Fees	246,019	240,062	251,019	4,635	230,000	230,000	(21,019)	
E112	Sales Tax-Revenue Sharing	3,365,381	3,575,281	3,590,322	1,472,915	3,590,322	3,705,500	115,178	
E113	Half Cent Sales Tax	9,711,686	10,367,671	10,904,090	3,645,597	10,904,090	11,254,000	349,910	
E114	E911 Fee - Revenue Sharing	841,112	727,385	-	5,047	5,047	-	-	
E117	Mobile Home Licenses	35,905	34,357	32,000	25,207	35,000	35,000	3,000	
E201	Firefighters Supplemental Compensation	163,200	168,648	160,900	86,763	173,000	173,000	12,100	
	State-Shared Revenues	15,759,515	16,526,435	16,445,935	5,796,174	16,430,063	16,937,600	491,665	-
F101	County Shared Occupational Licenses	165,794	127,474	127,927	174,688	175,000	175,000	47,073	
F209	Broward County-Transportation Bus Svc	-	294,997	303,805	71,449	303,805	303,805	-	
F401	County Shared Gas Tax (Local Option)	1,892,288	1,991,768	2,037,488	686,918	2,037,488	2,102,900	65,412	
F402	Local Alternative Fuel Fees (Fuel Tax)	-	222,115	222,113	74,362	222,113	225,200	3,087	
	Other Local Grants	2,058,082	2,636,354	2,691,333	1,007,417	2,738,406	2,806,905	115,572	-
J004	Board of Adjustment Fees	13,700	5,520	15,925	5,160	14,000	14,000	(1,925)	
J006	Permits/Misc Engineering Charges	214,920	209,261	200,278	167,590	272,000	285,600	85,322	
J008	Candidate Filing Fees	400	-	1,800	1,000	1,000	-	(1,800)	
J010	City Clerk Fees	165	1,064	1,000	860	1,000	1,000	-	
J012	Development Review Fees	168,950	176,170	149,381	122,681	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	52,000	100,000	100,000	-	
J020	Lien Research Fees	372,430	397,908	285,000	241,750	375,000	375,000	90,000	
J022	Lot Clearing Admin Charges	101,382	79,451	72,785	47,312	80,000	80,000	7,215	
J024	Other Building Fees	25,644	24,583	16,072	10,597	25,000	25,000	8,928	
J026	Payroll Ded Processing Charges	880	890	900	490	900	900	-	
J028	Photos Copies & Print Sales	10,424	5,133	13,521	2,640	4,200	4,200	(9,321)	
J030	Planning & Zoning Board	72,756	65,810	75,000	29,420	70,000	70,000	(5,000)	
J031	Historic Preservation Board	7,690	6,330	5,372	9,500	7,000	7,000	1,628	
J032	Dishonored Check Fees	3,769	4,072	5,018	2,442	3,203	4,000	(1,018)	
J033	City Commission Development Review	21,614	24,430	35,718	11,838	25,000	25,000	(10,718)	
J035	Final DRC	27,210	27,320	35,955	15,970	27,000	27,000	(8,955)	
J037	Engineering Inspection Fees	29,253	39,169	40,000	17,797	40,000	40,000	-	
J040	Zoning Review	241,875	214,495	247,288	99,754	220,000	220,000	(27,288)	
J041	Zoning Inspection	165,384	172,206	202,250	72,705	182,000	191,100	(11,150)	
J043	Administrative Review	60,679	56,040	55,142	18,020	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	3,575	5,000	5,000	1,987	
	General Government	1,613,715	1,566,186	1,579,040	933,101	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	633,164	1,150,000	1,200,000	100,000	
J052	Alarm User Registration Fees	35,525	39,149	40,000	13,350	40,000	40,000	-	
J059	Miscellaneous Police Fees	83,831	72,869	81,257	31,777	75,000	75,000	(6,257)	

General Fund Revenue Summary

As of March 20, 2015

Revenue Source		FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Year-To-Date	FY 2015 Estimate	FY 2016 Preliminary*	FY 2016 Preliminary vs. FY 2015 Amended	FY 2016 Revenue Estimating Conference Committee (RECC)
J060	Nuisance Abatement Fees	4,822	4,881	8,434	2,874	2,500	2,500	(5,934)	
J061	School Resource Officer Program	138,756	138,756	138,949	(46,252)	-	-	(138,949)	
J062	Pawn/2nd-Hand Inspection Fees	4,458	14,208	17,775	21,750	25,000	20,000	2,225	
J101	Fire Inspection Fees	509,974	475,585	425,000	317,895	600,000	600,000	175,000	
J103	Fire Hi-Rise Test Fees	661,605	602,954	625,000	275,797	600,000	600,000	(25,000)	
J107	Fire Plan Review Fees	675,391	664,242	650,000	343,151	675,000	650,000	-	
J109	Fire Reinspection Fees	44,532	40,224	40,000	18,639	38,208	40,000	-	
J113	Special Fire Test Fees	84,268	105,084	85,000	108,057	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	1,057,797	2,115,594	2,200,000	84,406	
J118	Miscellaneous Fire Fees	1,845	7,072	7,650	960	1,300	1,300	(6,350)	
J121	EMS Service Fees	234,125	275,422	250,000	46,786	234,000	234,000	(16,000)	
J124	Lazy Lakes - Fire/EMS	3,269	3,309	3,269	1,780	3,560	3,560	291	
J130	Fire/Rescue Transport Fee	6,166,130	6,344,476	6,100,000	2,409,565	6,350,000	6,350,000	250,000	
J131	Fire/Rescue Interfacility Transport Fees	83,952	174,636	150,000	56,514	150,000	150,000	-	
	Public Safety	11,391,170	12,115,977	11,854,142	5,293,604	12,186,562	12,292,860	438,718	-
J180	Lot Cleaning Charges	767	(368)	1,148	200	400	400	(748)	
	Physical Environment	767	(368)	1,148	200	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	8,541	250,000	257,000	(15,042)	
J726	Beach Misc Concession	84,000	77,750	93,600	39,000	93,600	93,600	-	
J727	S Beach Boat Storage Fees	21,713	23,178	24,000	20,248	30,000	30,000	6,000	
J751	Athletic Fees-Youth Programs	175,717	186,205	225,000	97,800	220,000	225,000	-	
J956	Senior Programs-Sr/Adult	120,319	125,925	144,200	55,350	144,200	144,200	-	
	Parks And Recreation	646,250	657,926	758,842	220,939	737,800	749,800	(9,042)	-
K029	Nonsponsor Charges-Spec Event Fees	42,468	30,858	42,709	15,873	42,709	50,000	7,291	
	Special Events	42,468	30,858	42,709	15,873	42,709	50,000	7,291	-
K101	Aikido-Activity Center	18,960	19,502	20,468	6,652	20,000	20,000	(468)	
K105	Gymnastics-Program Fees	162,173	170,588	163,226	48,996	170,000	170,000	6,774	
K106	Outdoor Programs	23,500	9,300	24,000	5,600	24,000	24,000	-	
K107	Yoga Aerobics	24,993	24,532	26,992	(311)	30,000	30,000	3,008	
K110	Gym Rentals/Misc.	24,614	13,023	36,050	10,354	20,000	22,000	(14,050)	
K126	Auditorium Concessions	56,823	44,508	87,271	17,927	50,000	60,000	(27,271)	
K127	Misc Expense Reimb-Auditorium	587,012	502,330	660,000	277,270	550,000	550,000	(110,000)	
K128	Parking Fees-Auditorium	229,027	169,589	225,000	92,450	175,000	175,000	(50,000)	
K129	Rentals-Auditorium	240,910	262,005	250,000	106,726	270,000	270,000	20,000	
K130	Ticket Svcchg/Comms-Auditorium	63	5,317	10,014	7,398	8,000	8,000	(2,014)	
K153	Recreation Center Rentals	77,156	73,490	80,000	47,469	80,000	80,000	-	
K179	Credit Card Discr Fees-Docks & Water	(57,313)	(40,721)	-	-	-	-	-	
K180	Utility Fees-Docks	366,884	476,556	420,000	208,931	450,000	450,000	30,000	
K182	Laundry/Vending/Tv Cable	6,527	6,211	8,205	1,620	6,300	6,800	(1,405)	
K184	Commercial Yacht Fees	239,265	219,118	236,000	88,184	230,000	230,000	(6,000)	
K185	Jungle Queen-Docks	126,667	178,833	155,600	64,583	155,600	155,000	(600)	
K186	Yacht Fees-Docks	2,122,228	2,345,762	2,150,000	1,098,340	2,350,000	2,415,000	265,000	
K187	General Anchorage Fees	49,082	44,678	50,000	21,997	50,000	52,000	2,000	
K188	Late Dockage Fees	8,111	23,479	15,000	2,345	15,000	15,000	-	
K189	Private Dock Fees	4,200	2,700	4,200	1,800	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	72,838	159,000	160,000	2,711	
K192	Gazebo Rental	-	-	122	-	122	122	-	
K226	Adult Programs	23,354	25,440	30,042	13,773	30,000	30,000	(42)	
K227	Memberships	128,080	120,331	128,000	80,376	128,000	128,000	-	
K231	Youth Programs	26,163	29,171	26,000	21,481	30,000	32,000	6,000	
K252	Tennis Court Rentals	80,738	87,676	110,153	52,820	88,000	90,000	(20,153)	
K253	Tennis Lessons	263,621	271,273	280,000	135,078	280,000	285,000	5,000	
K254	Tennis Tournaments	65,173	69,076	70,097	8,117	70,097	72,000	1,903	
K255	Concession Revenue-Holiday Park	20,849	22,406	25,035	11,059	25,000	27,000	1,965	
K275	Recreation Program Fees	173,594	138,949	173,000	49,871	173,000	175,000	2,000	
K302	Concessions-Mills Pond	69,372	60,063	85,118	26,052	70,000	72,000	(13,118)	
K303	Contracted Events-Mills Pond	15,756	15,093	14,120	6,318	15,000	15,000	880	
K305	Softball Complex-Mills Pond	216,812	263,349	285,000	136,092	270,000	275,000	(10,000)	
K306	Softball Tournament-Mills Pond	8,798	400	30,042	800	10,000	10,000	(20,042)	
K310	Facility Rentals-Mills Pond	34,292	34,108	25,507	24,369	35,000	36,000	10,493	
K329	Event Revenue-Riverwalk	24,874	24,048	65,000	15,387	30,000	35,000	(30,000)	
K334	Licenses-Riverwalk-One River Plaza	2,243	2,277	2,277	2,294	2,300	2,300	23	
K358	Entrance Fees-Snyder Park	41,086	43,474	45,062	16,913	45,000	46,000	938	

General Fund Revenue Summary

As of March 20, 2015

Revenue Source		FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Year-To-Date	FY 2015 Estimate	FY 2016 Preliminary*	FY 2016 Preliminary vs. FY 2015 Amended	FY 2016 Revenue Estimating Conference Committee (RECC)
K360	Other-Snyder Park	619	117	900	189	900	900	-	
K362	Pavilion Rentals-Snyder Park	25,377	26,024	30,042	12,750	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	29,965	70,000	70,000	(10,000)	
	Special Facilities	5,772,951	6,012,268	6,289,839	2,824,873	6,232,961	6,343,822	53,983	-
K505	Pool Program Fees	128,320	106,491	129,000	48,620	129,000	129,000	-	
K506	Pool Admission Fees	5,370	11,591	5,300	362	10,000	10,000	4,700	
K526	Admissions-Hall Of Fame	73,142	71,455	90,125	30,320	90,125	-	(90,125)	
K527	Facility Rentals-Hall Of Fame	80,937	44,225	70,097	15,739	70,097	-	(70,097)	
K528	Program Fees-Hall Of Fame	103,510	100,087	117,162	14,165	117,162	-	(117,162)	
K529	Special Event Fees-Hall Of Fame	62,073	58,885	69,298	12,153	69,298	-	(69,298)	
K530	Swim Club Contract-Swimming & Dive Team	337,570	325,324	212,634	156,735	109,516	135,156	(77,478)	
	Pools	790,922	718,058	693,616	278,094	595,198	274,156	(419,460)	-
K901	Library Maint-Holiday Park	18,840	14,228	18,972	9,554	20,000	21,000	2,028	
K902	Miscellaneous Recreation Revenues	139,731	167,248	281,317	73,636	140,000	162,000	(119,317)	
	Miscellaneous	158,571	181,476	300,289	83,190	160,000	183,000	(117,289)	-
M002	Fines & Forfeitures	1,050,960	1,279,488	1,000,000	515,167	1,200,000	1,200,000	200,000	
M003	County Court Return - Dollar Provision	63,845	46,023	75,000	8,314	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	488,621	450,000	-	(1,400,000)	
M020	Red Light Fines-Courts	196,082	195,434	200,000	80,536	90,000	-	(200,000)	
M021	Red Light Fines - Special Magistrate	35	11,542	25,000	6,832	10,000	-	(25,000)	
M023	Misdemeanor - County Clerk F&F	-	-	5,100	10,802	11,000	10,000	4,900	
M024	Municipal Ordinance Fm Cnty Clerk - F&F	-	-	38,400	54,937	55,000	50,000	11,600	
M025	Diversion Program Fee - Lieu Of Court	-	-	176,113	168,764	176,113	176,113	-	
	Judgments & Fines	2,697,312	2,792,653	2,933,628	1,333,973	2,047,113	1,491,113	(1,442,515)	-
M103	Code Enforcement Board Fines	1,081,919	713,186	725,000	534,184	725,000	725,000	-	
M111	Citation Fines	16,375	12,275	15,201	1,550	3,600	3,600	(11,601)	
	Violations Of Local Ordinances	1,098,294	725,461	740,201	535,734	728,600	728,600	(11,601)	-
N103	Earn-Pooled Investments	140,533	687,055	200,000	-	360,000	360,000	160,000	
N117	Interest	254,864	338,477	225,000	-	250,000	250,000	25,000	
N118	Interest Offset for Master Acc Fees	-	-	231,300	-	231,300	231,300	-	
N119	Ad Valorem Interest Earnings	15,988	20,904	20,000	9,050	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	9,050	861,300	861,300	185,000	-
N140	Film Permits	15,600	19,500	-	1,700	20,000	20,000	20,000	
N141	Shopping Center Air Space Lease	29,605	31,571	32,045	31,571	31,571	31,571	(474)	
N142	DBSI Air Space Lease (Formerly Barnett)	177,606	179,317	179,317	182,302	182,302	181,953	2,636	
N143	Auramar Air Space Lease	771	854	854	854	854	854	-	
N146	New River Trading Post	54,966	59,126	54,652	39,526	54,652	67,542	12,890	
N147	Ft Lauderdale Archers Inc	(3,399)	1	-	1	1	1	1	
N149	Lakeview Plaza Inc.	3,398	3,759	3,501	-	3,501	3,447	(54)	
N150	Late/Interest Payments	125,475	15,673	50,000	797	50,000	50,000	-	
N151	Shop 104-Nadja Horst, Dmd, Pa	23,988	23,541	23,576	16,170	23,576	25,899	2,323	
N152	Shops 108/112-Stephanick G., Inc.	22,396	21,978	22,011	15,096	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	8,242	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	180	-	
N168	St Regis-Misc Easement Leases	1,320	1,339	1,359	1,349	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	5	-	
N179	Caproc Oakland Park Llc	550	557	565	565	565	565	-	
N180	Shop 140- City Park Mall- Amarco Treats	15,452	13,096	15,408	10,686	15,408	15,936	528	
N181	Penalties From Other Municipalities	114	251	-	-	-	-	-	
N182	Shop 140 City Park Mall - Dubose	-	-	-	2,221	6,759	9,015	9,015	
N251	Carriage Services - Cemetery	752,992	770,778	813,244	770,681	813,244	851,712	38,468	
N341	Beach Cabana Rentals	452,808	501,349	460,000	187,758	500,000	500,000	40,000	
N342	Bench Advertising Contract	176,615	159,134	172,550	76,708	172,550	172,550	-	
N343	Misc Property Rentals	205,672	217,373	709,705	296,113	709,705	709,705	-	
N348	Oasis Cafe Lease	46,033	43,434	-	23,881	50,000	125,000	125,000	
N350	Bahia Mar Lease	906,388	1,371,018	925,000	1,314,507	1,370,000	1,370,000	445,000	
N363	Brickell Station	(25,515)	7,976	8,300	600	8,300	8,300	-	
	Rents & Royalties	3,060,230	3,515,717	3,539,974	2,981,513	4,100,737	4,234,376	694,402	-

General Fund Revenue Summary

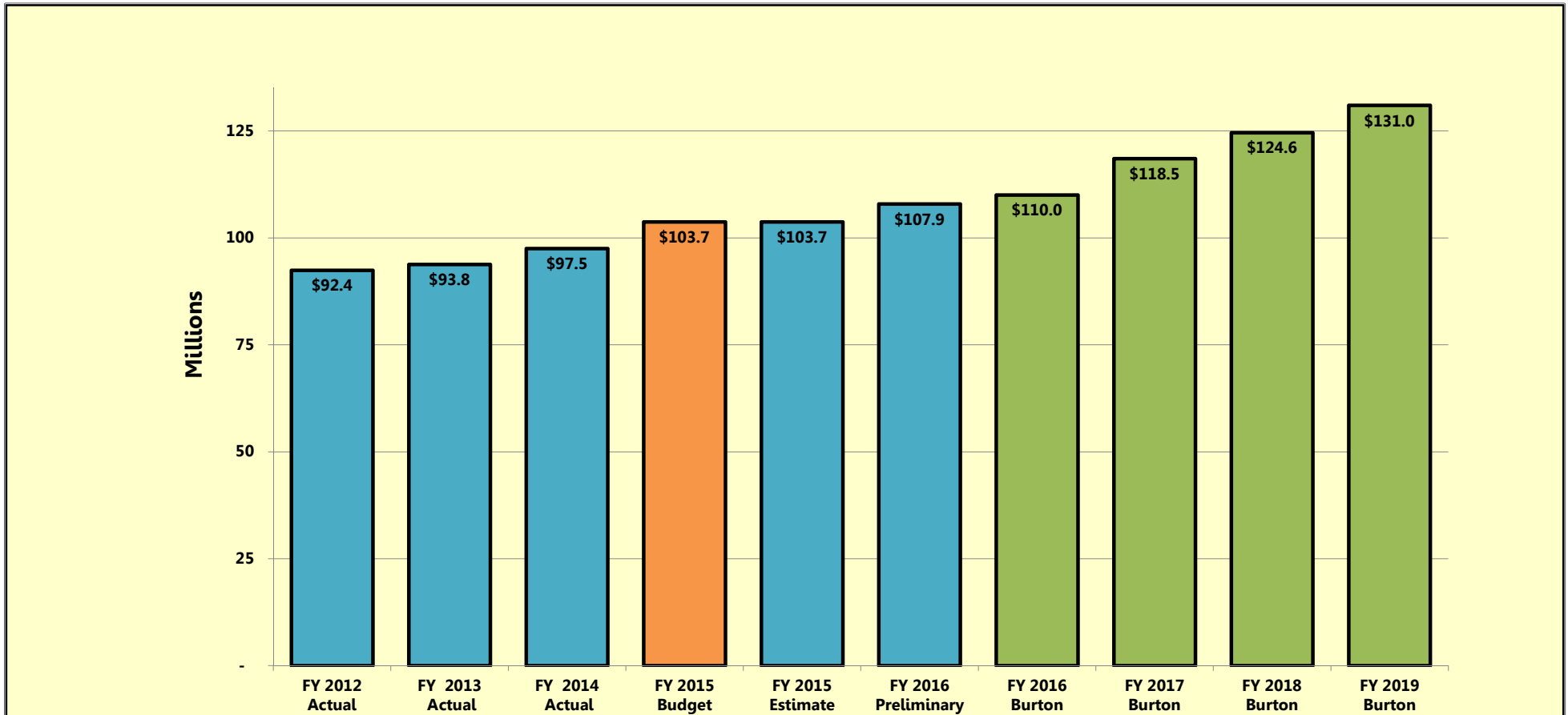
As of March 20, 2015

Revenue Source		FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2015 Year-To-Date	FY 2015 Estimate	FY 2016 Preliminary*	FY 2016 Preliminary vs. FY 2015 Amended	FY 2016 Revenue Estimating Conference Committee (RECC)
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	28,531,036	32,889,745	32,895,808	(62,383)	
N388	Fire/Rescue City Assessment Fee	286,250	346,829	225,000	142,060	340,000	340,000	115,000	
	Special Assessments	20,550,842	33,208,977	33,184,191	28,673,096	33,230,291	33,236,308	52,117	-
N404	Vehicle Sale Proceeds	380,547	268,427	400,000	35,482	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	35,482	232,058	363,000	(77,028)	-
N455	Mounted Patrol Donations	-	5,900	-	-	-	-	-	
N457	Outsider Donations	24,450	57,500	2,000	365	2,000	2,500	500	
N460	Haz Mat Donations	454,211	454,221	454,211	189,254	454,211	454,211	-	
	Contributions/Donations	478,661	517,621	456,211	189,619	456,211	456,711	500	-
A108	Delinquent Tax-Operating	362,491	(153,651)	16,546	(356,950)	16,546	16,500	(46)	
A110	Penalty & Int-Operating	484,218	268,857	116,841	49,058	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	247,243	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	520,294	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	451,893	1,084,542	1,110,700	26,158	
N556	P/W Airport-Interfund Svc Chg	113,613	118,886	122,453	51,022	122,243	-	(122,453)	
N560	Indirect Service Fee-Interfund Svc Chg	11,202,074	10,201,797	11,664,175	4,856,204	11,664,175	11,664,175	-	
N571	Misc Charges To Other Funds	125,124	125,124	133,775	55,740	133,775	134,124	349	
N572	P/W/Other-Interfund Svc Chg	384,288	350,100	494,275	205,948	494,275	494,275	-	
N585	ROI-Parking	2,172,119	3,079,136	1,916,177	798,407	1,916,177	1,916,177	-	
N586	ROI-Stormwater	958,573	977,929	996,702	415,293	996,702	996,702	-	
N591	Interfund Overtime Reimbursements	180,607	55,822	80,000	31,569	126,276	120,000	40,000	
N594	Charges To Other Funds	-	4,380	2,500	(204)	2,500	2,500	-	
N597	Chgs To Other Fds	868,234	85,823	1,570,941	654,559	1,570,941	1,570,941	-	
N602	ROI-Water & Sewer	14,806,042	14,806,042	15,947,908	6,644,962	15,947,908	15,947,908	-	
N603	ROI-Central Regional	3,058,317	3,128,931	3,160,118	1,316,716	3,160,118	3,160,118	-	
N604	Building/Economic Dev- Interfd Svc Chg	75,397	-	403,439	168,100	403,439	403,439	-	
N652	Pilot Cemetery Perpetual Care Fd	19,492	19,448	-	-	-	-	-	
N653	Pilot Arts & Science District Garage Fd	34,211	37,632	37,632	15,680	-	-	(37,632)	
N900	Miscellaneous Income	584,077	728,353	400,000	158,041	400,000	400,000	-	
N902	Abandoned Property	5,032	6,778	-	425	5,000	5,000	5,000	
N904	Florida Sales Tax Commissions	360	360	360	150	360	360	-	
N907	Towing Fees	224,000	229,950	222,655	115,000	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	-	3,256	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	4,649	30,192	30,000	(15,113)	
N969	Demolition Reimb - Building Dept	44,930	7,959	18,135	23,493	30,000	30,000	11,865	
N970	Board Up Reimb - Building Dept	55,862	38,697	46,031	47,745	48,000	50,000	3,969	
N976	Overtime Reimbursement	366,028	413,768	375,000	169,476	375,000	375,000	-	
N977	Misc Grant Overtime Reimbursements	183,947	179,037	145,000	42,790	125,000	150,000	5,000	
N978	Tri-County Pav Reimbursements	46,929	251,284	72,627	129,708	310,000	310,000	237,373	
N979	Lobbyist Registration Fees	32,940	37,650	33,000	12,375	33,000	35,000	2,000	
N980	Grant Payroll Reimbursements	-	20,882	-	17,014	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	159	4,000	4,000	-	
N985	Unclaimed Evidence	48,370	137,034	50,000	1,681	50,000	50,000	-	
N987	PCard Rebates Procurement	367,440	364,674	519,000	290,866	425,000	388,000	(131,000)	
N989	Foreclosure Registration Fee	81,900	121,400	120,000	25,300	60,000	60,000	(60,000)	
N990	Utility Royalty-Sewer	4,437	30,495	4,500	12,056	4,500	4,500	-	
	Other Miscellaneous	43,628,944	42,463,658	42,829,245	17,179,718	42,314,486	42,219,069	(610,176)	-
	TOTAL	268,656,306	289,793,290	297,136,423	180,277,235	298,108,447	302,520,320	5,383,897	-

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

Ad Valorem Taxes



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	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%	6.01%	6.01%	4.00%	6.07%	7.70%	5.13%	5.11%	

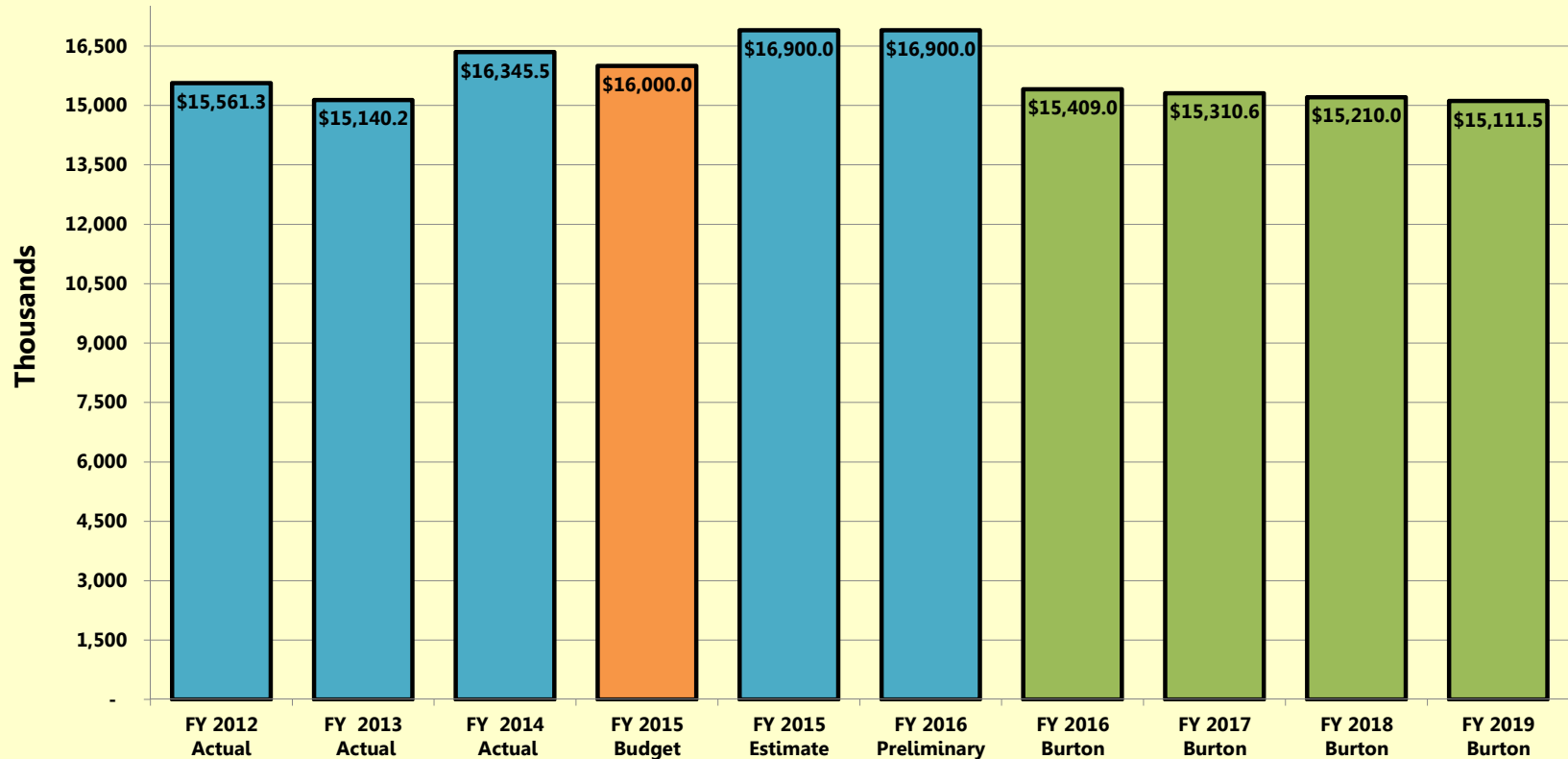
Description

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 Budget	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%	-2.16%	3.28%	5.63%	-3.69%	-0.64%	-0.66%	-0.65%	

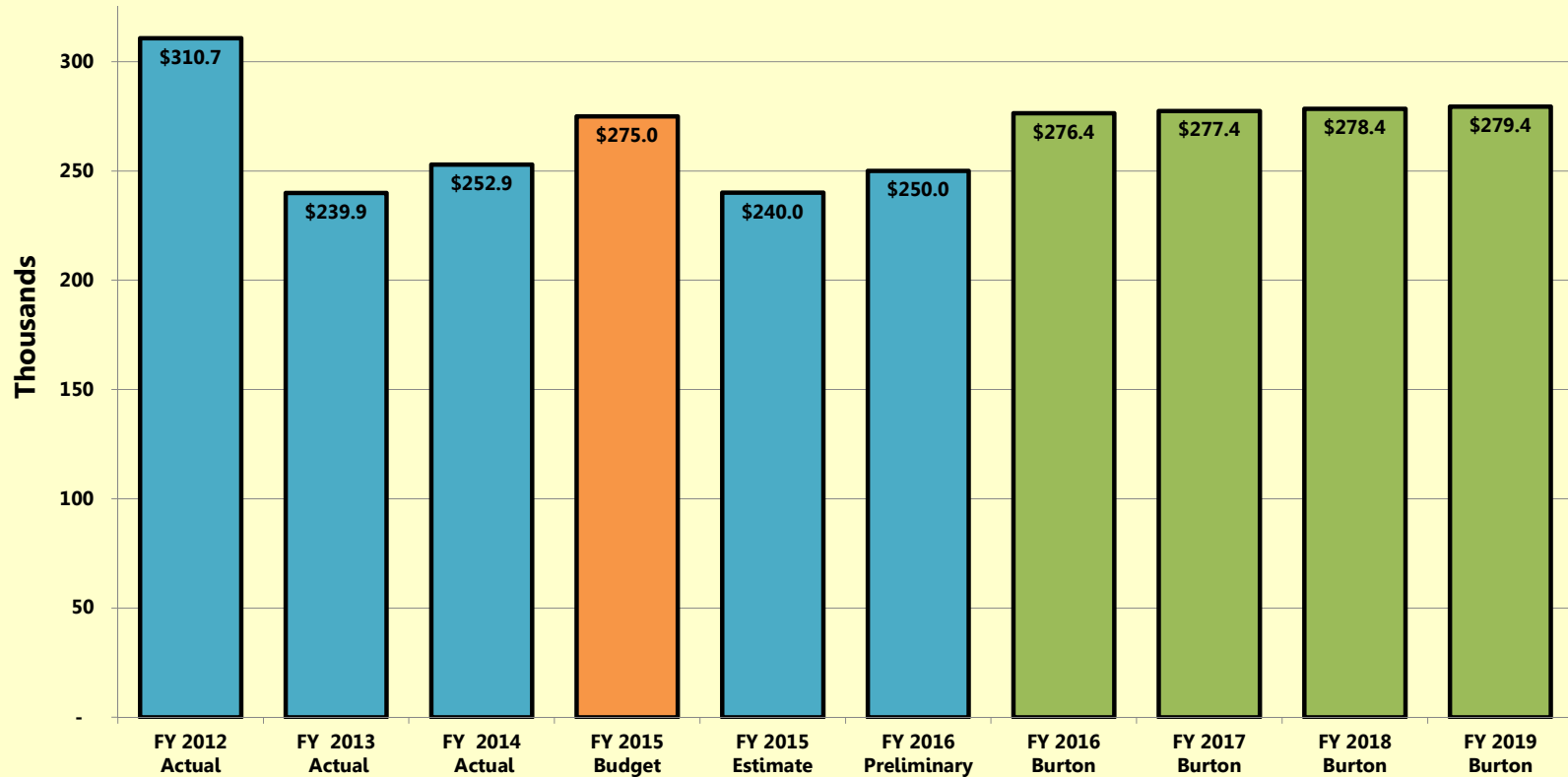
Description

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 Budget	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%	8.02%	-5.39%	-9.09%	0.51%	0.36%	0.36%	0.36%	

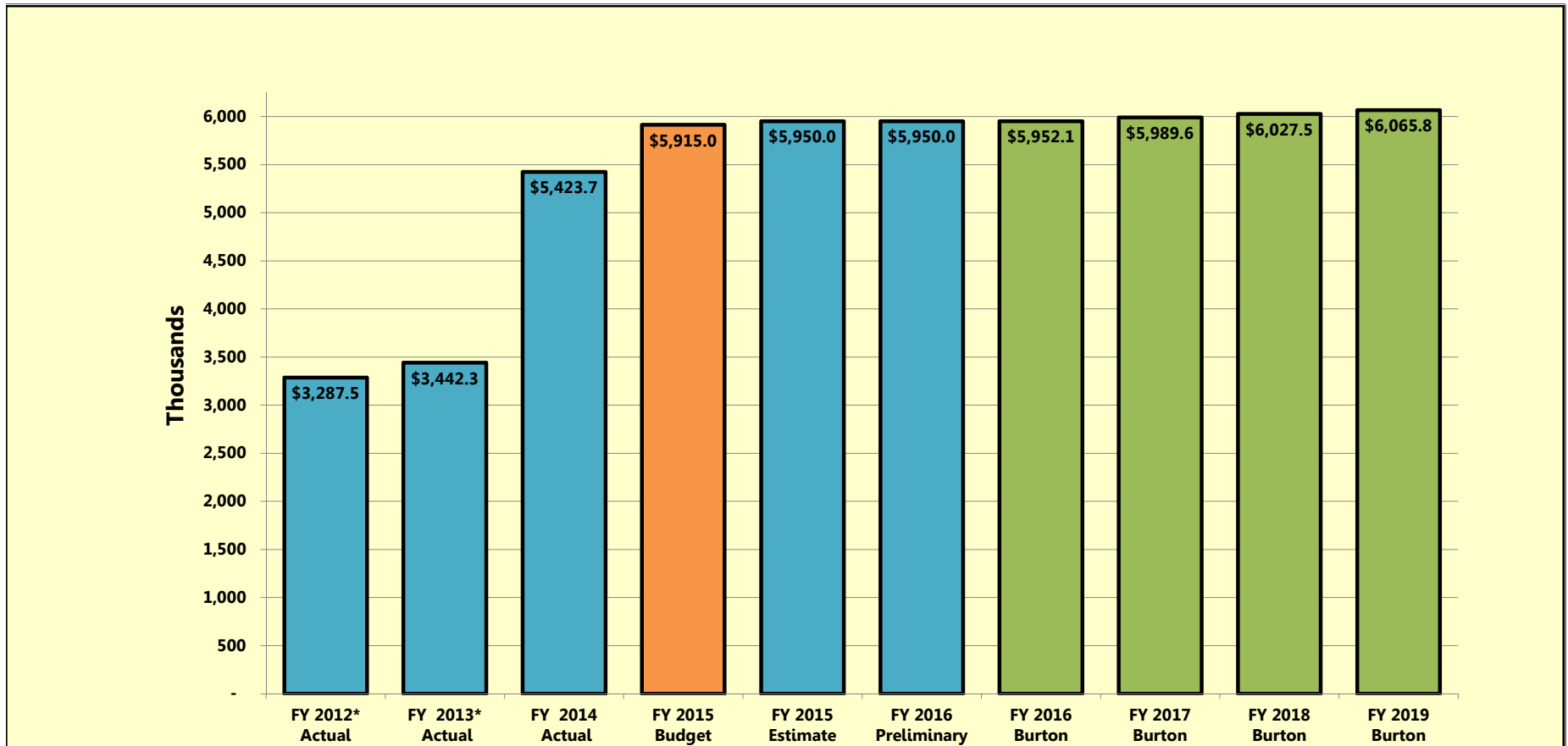
Description

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 Budget	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%	8.31%	8.85%	0.59%	0.63%	0.63%	0.63%	0.64%	

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

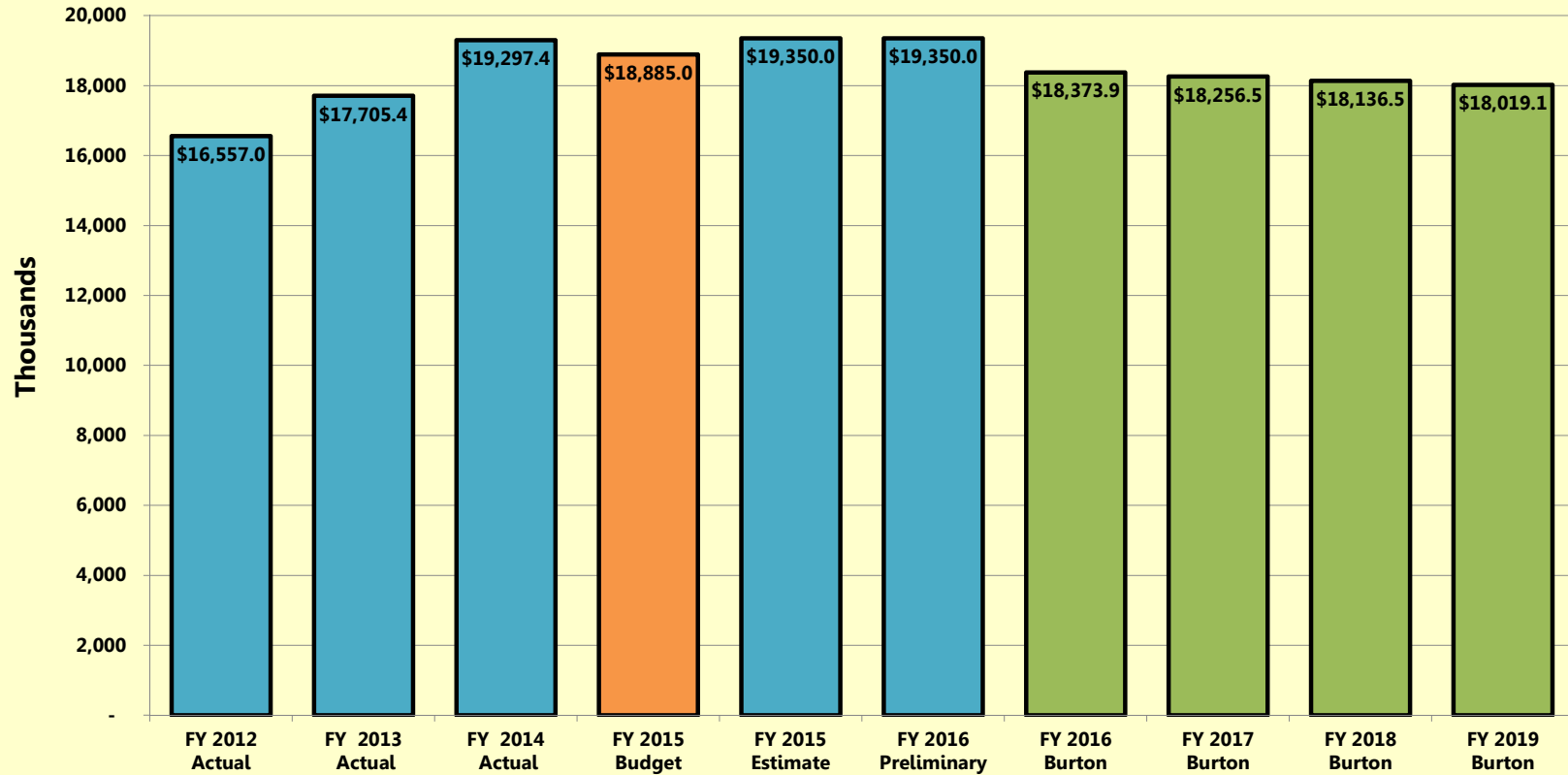
Description

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 Budget	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%	-2.18%	0.27%	2.46%	-2.71%	-0.64%	-0.66%	-0.65%	

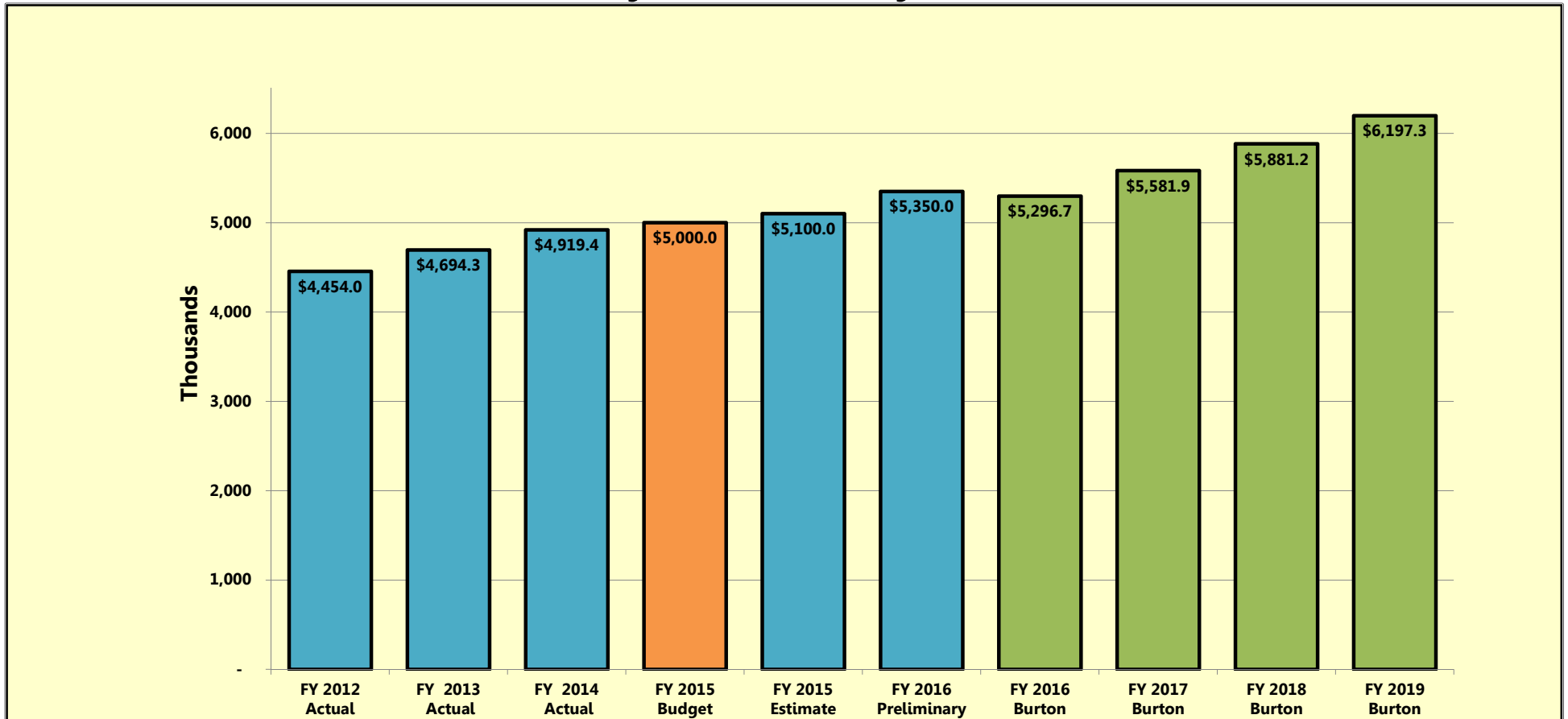
Description

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 Budget	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%	1.61%	3.54%	7.00%	5.93%	5.38%	5.36%	5.37%	

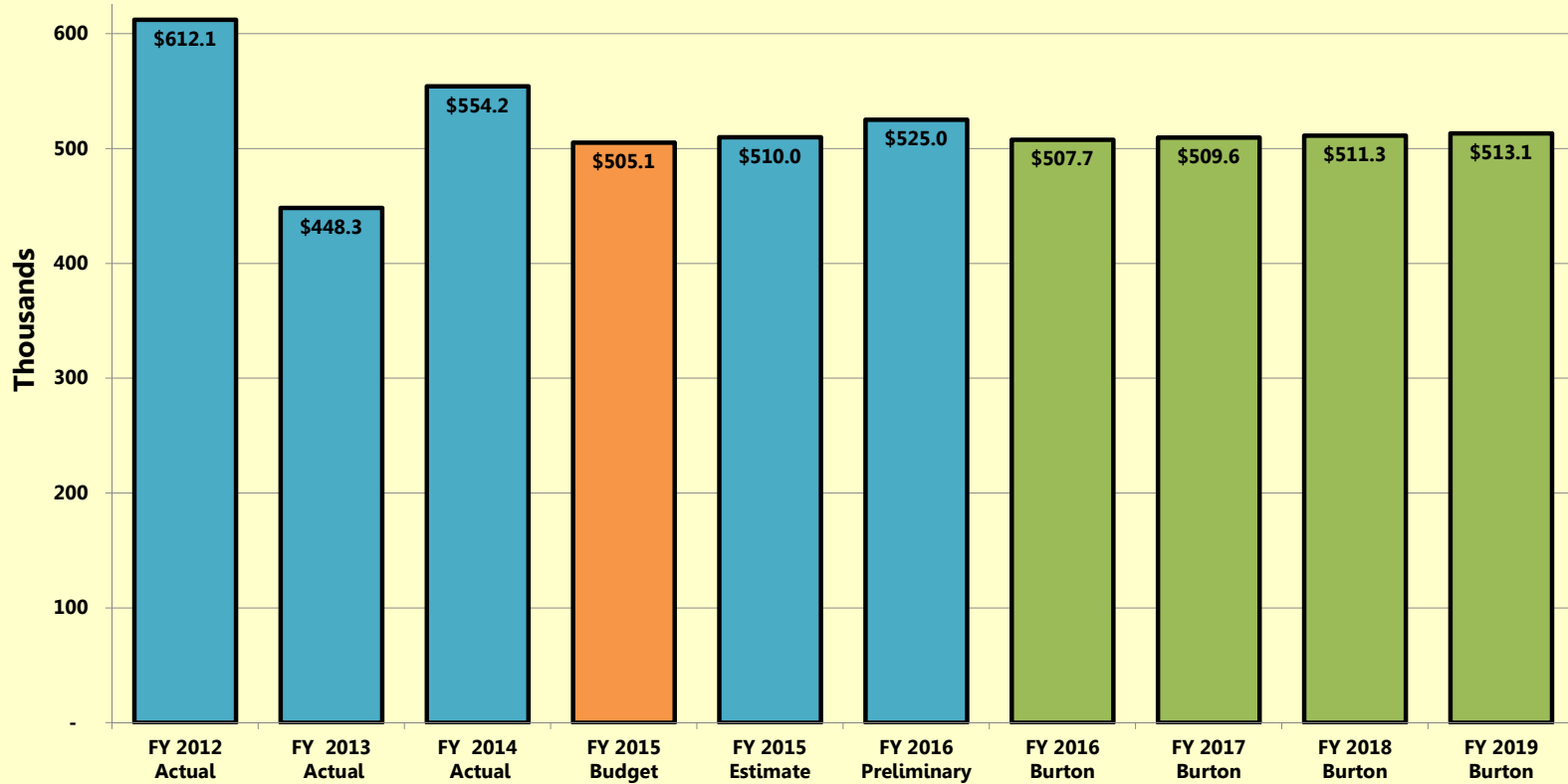
Description

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 Budget	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%	-9.72%	-8.67%	3.94%	0.51%	0.37%	0.33%	0.35%	

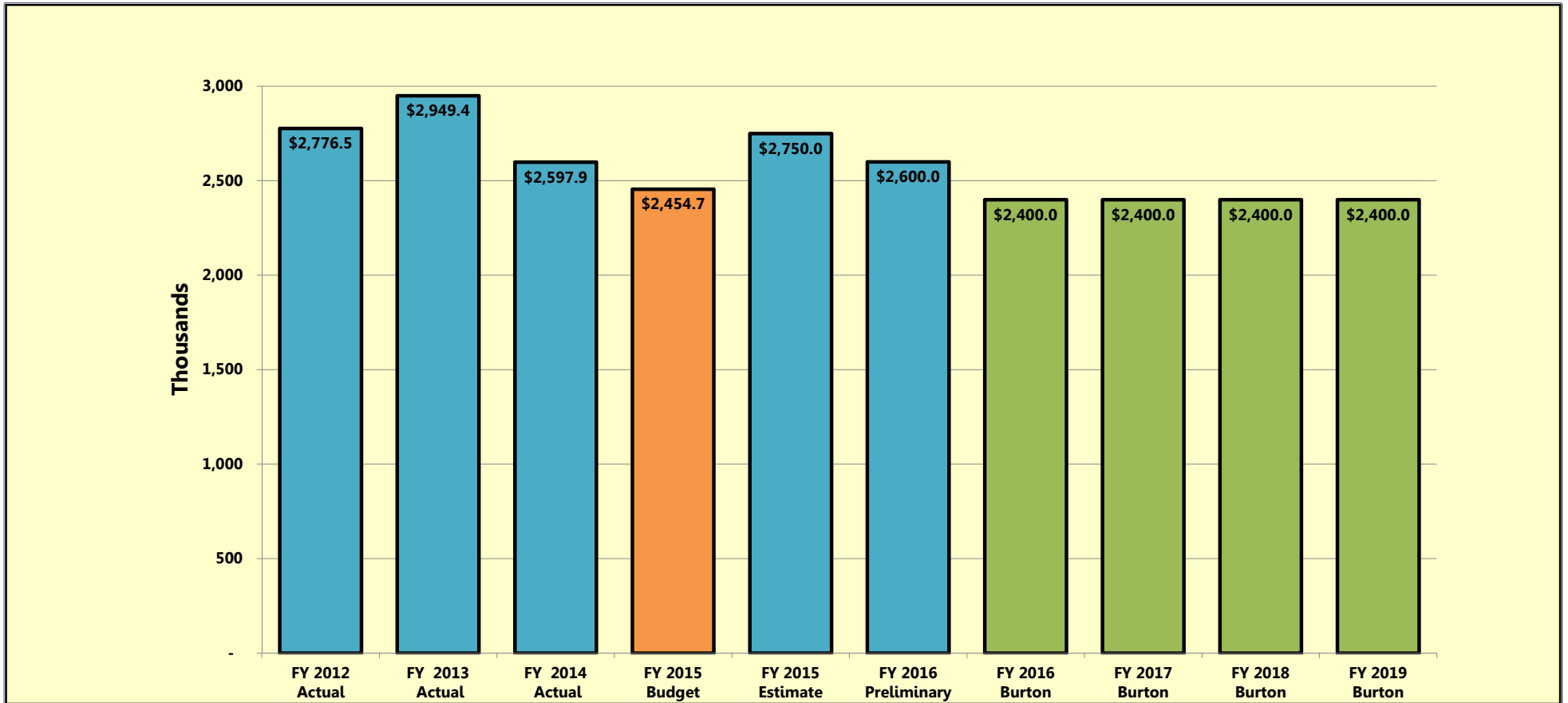
Description

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.

Business Tax



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	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	2,750,000	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%	-5.83%	5.53%	5.92%	-2.23%	0.00%	0.00%	0.00%	

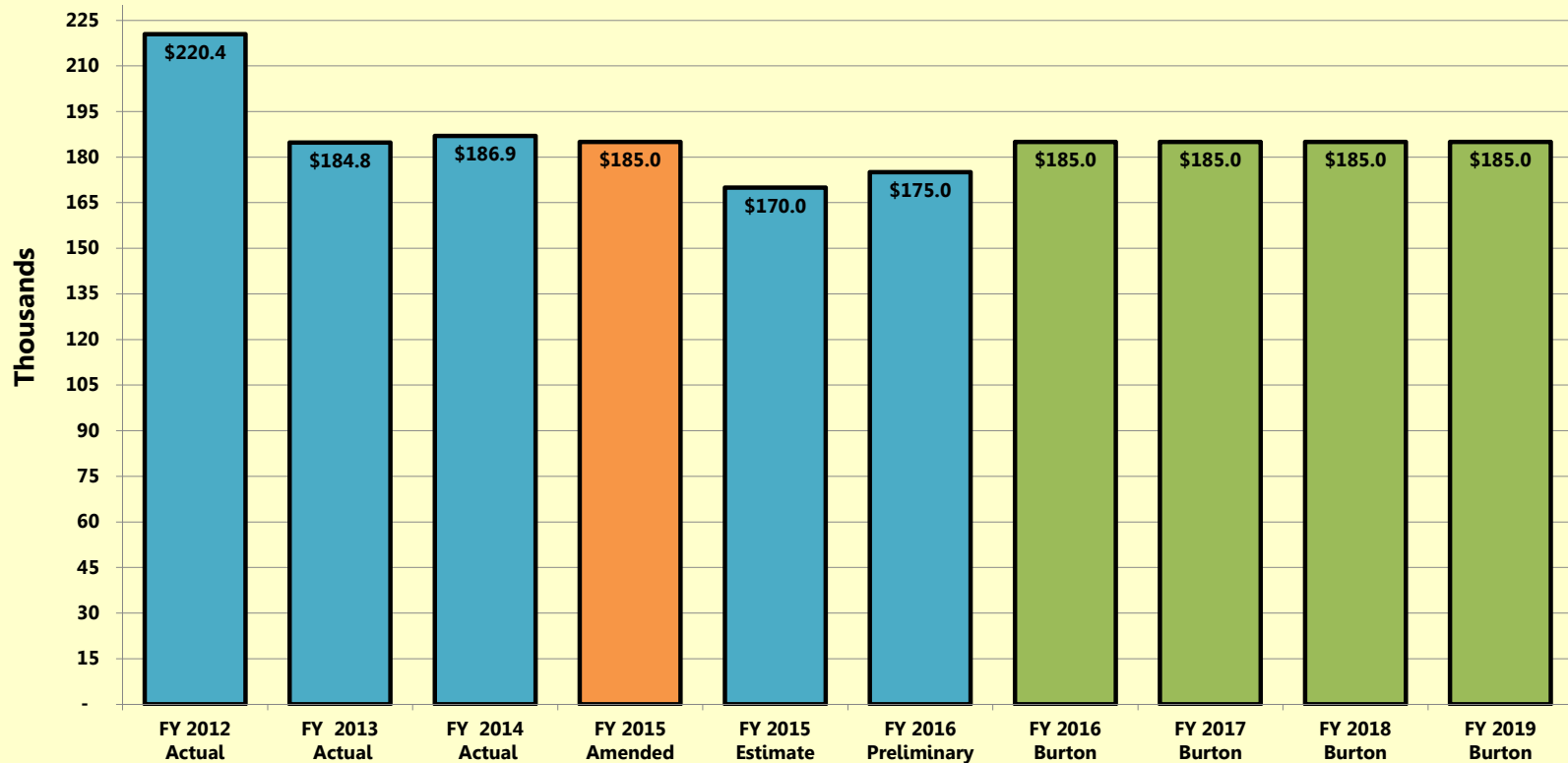
Description

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.

State Gas Tax Refund



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
State Gas Tax Refund	220,406	184,801	186,935	185,000	170,000	175,000	185,000	185,000	185,000	185,000	Finance
% of State Gas Tax Refund Change	100.00%	-19.27%	1.14%	0.11%	-8.71%	-5.41%	0.00%	0.00%	0.00%	0.00%	

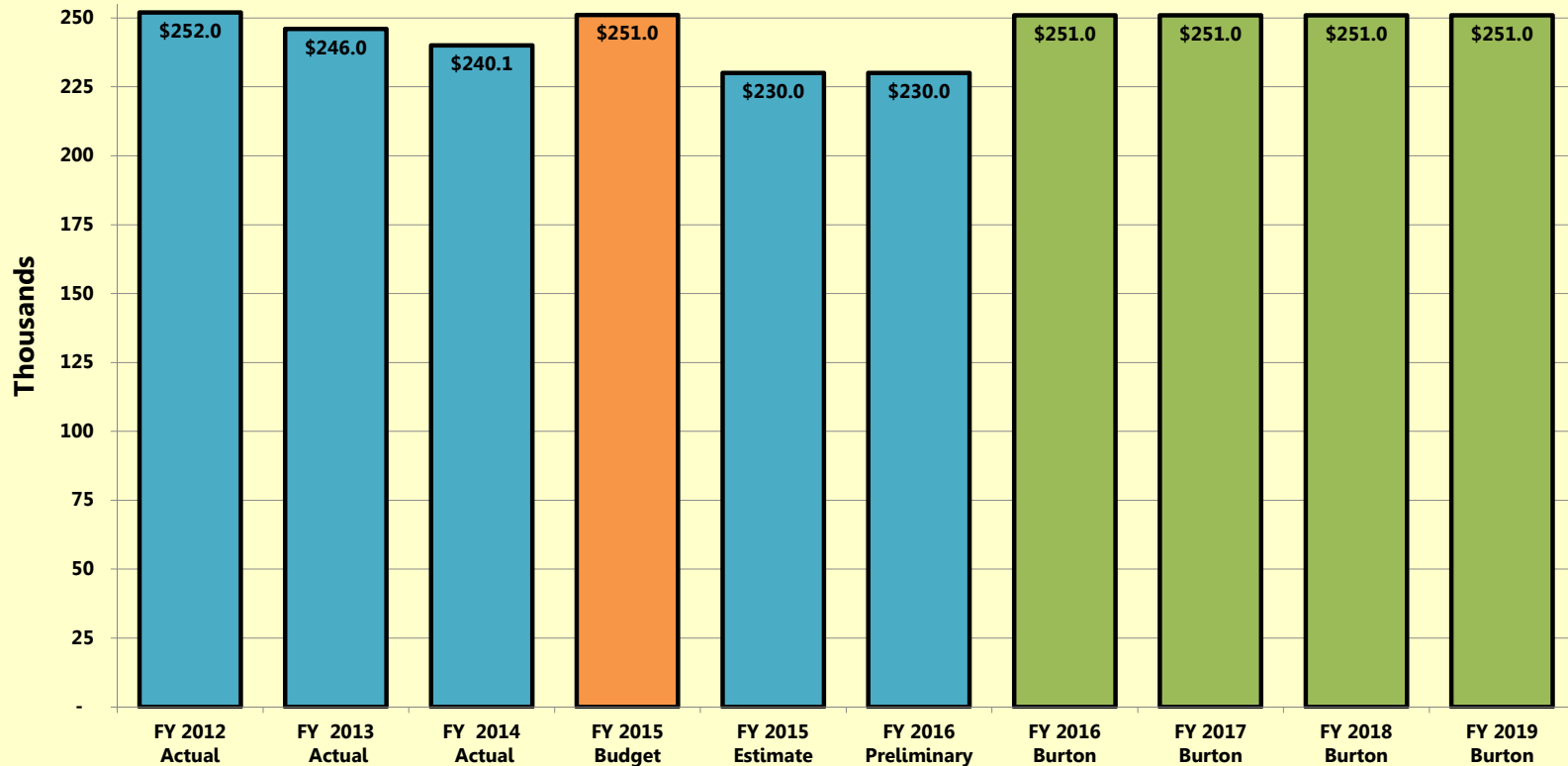
Description

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

Fiscal Capacity

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

Alcoholic Beverage License Fees



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
Alcoholic Beverage License Fees	252,039	246,019	240,062	251,019	230,000	230,000	251,000	251,000	251,000	251,000	Finance
% of Alcoholic Beverage License Fees Change		-2.45%	-2.48%	4.37%	-4.37%	-8.37%	-0.01%	0.00%	0.00%	0.00%	

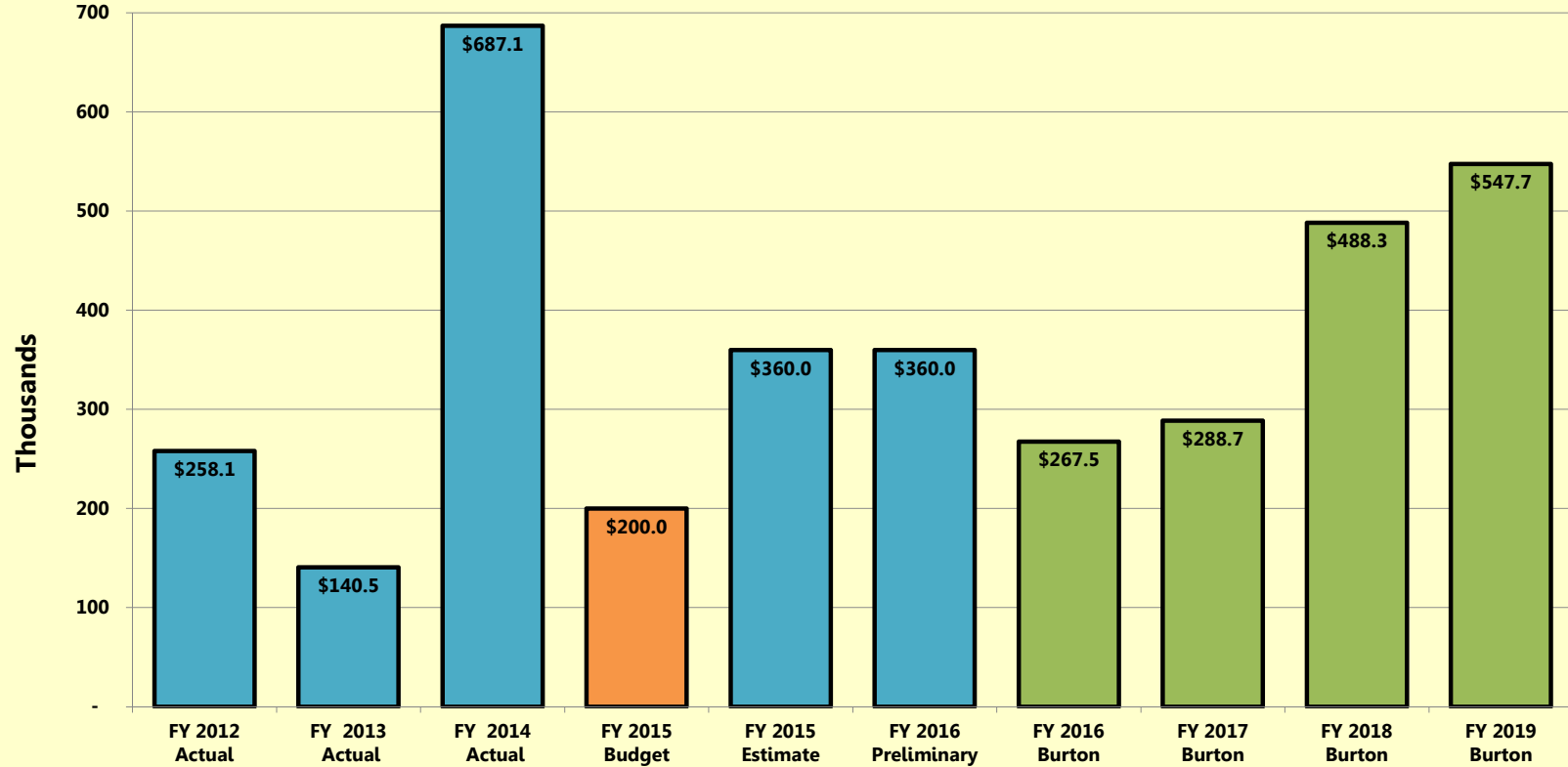
Description

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

Fiscal Capacity

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

Earn-Pooled Investments



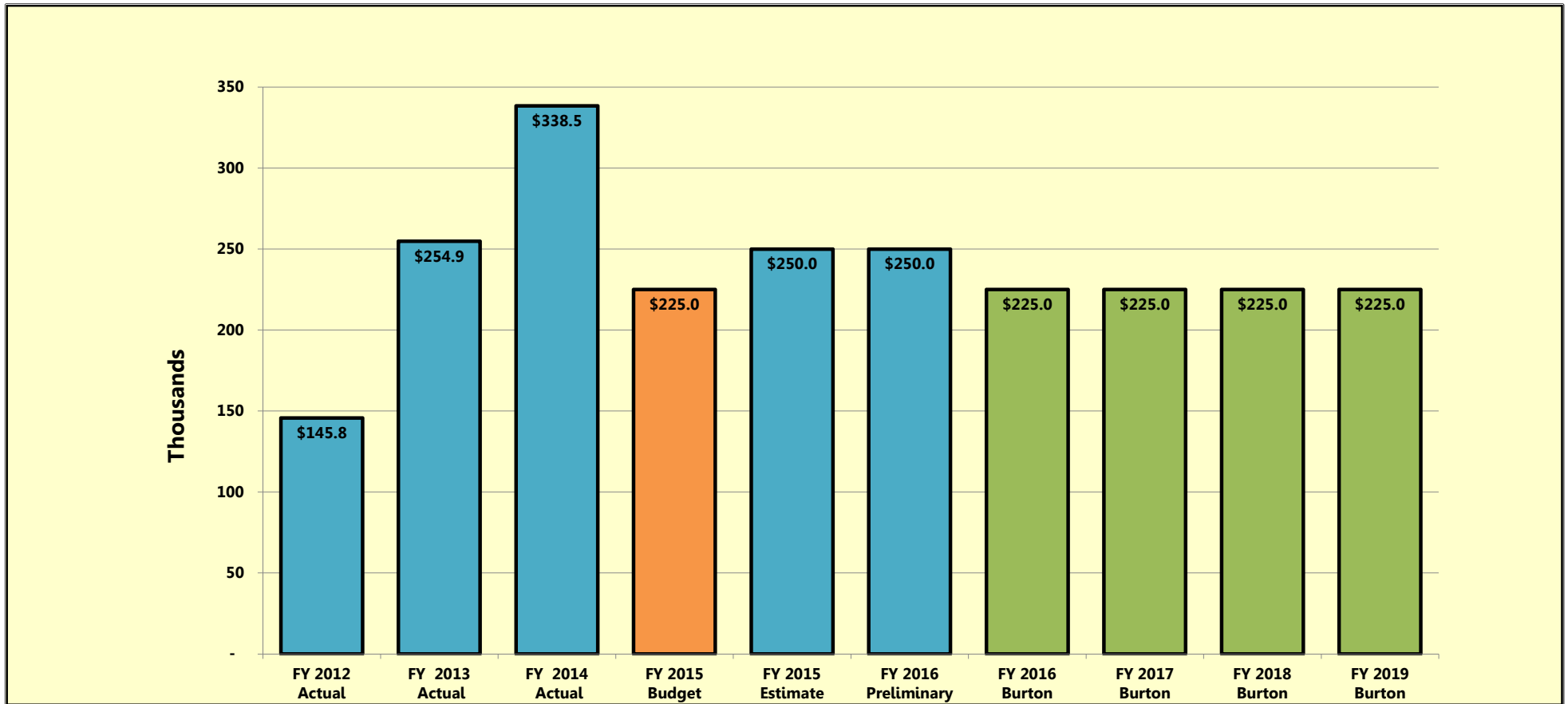
Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
Earn-Pooled Investments	258,102	140,533	687,055	200,000	360,000	360,000	267,499	288,659	488,325	547,693	Finance
% of Earn-Pooled Investments Change	-35.56%	-83.66%	79.55%	-243.53%	-90.85%	80.00%	33.75%	7.91%	69.17%	12.16%	

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

Description

Interest earned on ad valorem taxes collected and held in escrow by the county.

Interest



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
Interest	145,753	254,864	338,477	225,000	250,000	250,000	225,000	225,000	225,000	225,000	Finance
% of Interest Change	54.54%	42.81%	24.70%	-50.43%	-35.39%	11.11%	0.00%	0.00%	0.00%	0.00%	

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

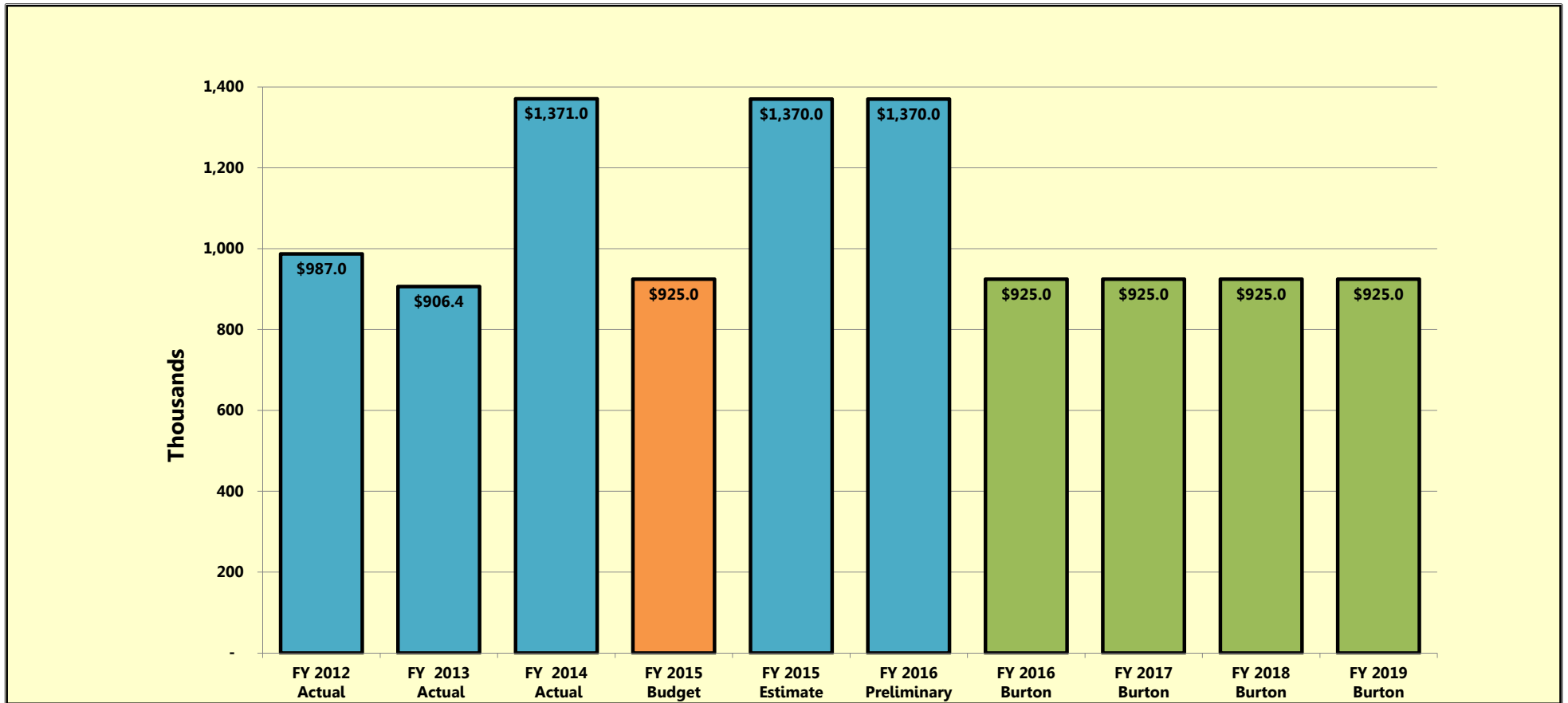
Description

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

Fiscal Capacity

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

Bahia Mar Lease



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
Bahia Mar Lease	986,982	906,388	1,371,018	925,000	1,370,000	1,370,000	925,000	925,000	925,000	925,000	Finance
% of Bahia Mar Lease Change	1.87%	-8.89%	33.89%	-48.22%	-0.07%	48.11%	0.00%	0.00%	0.00%	0.00%	

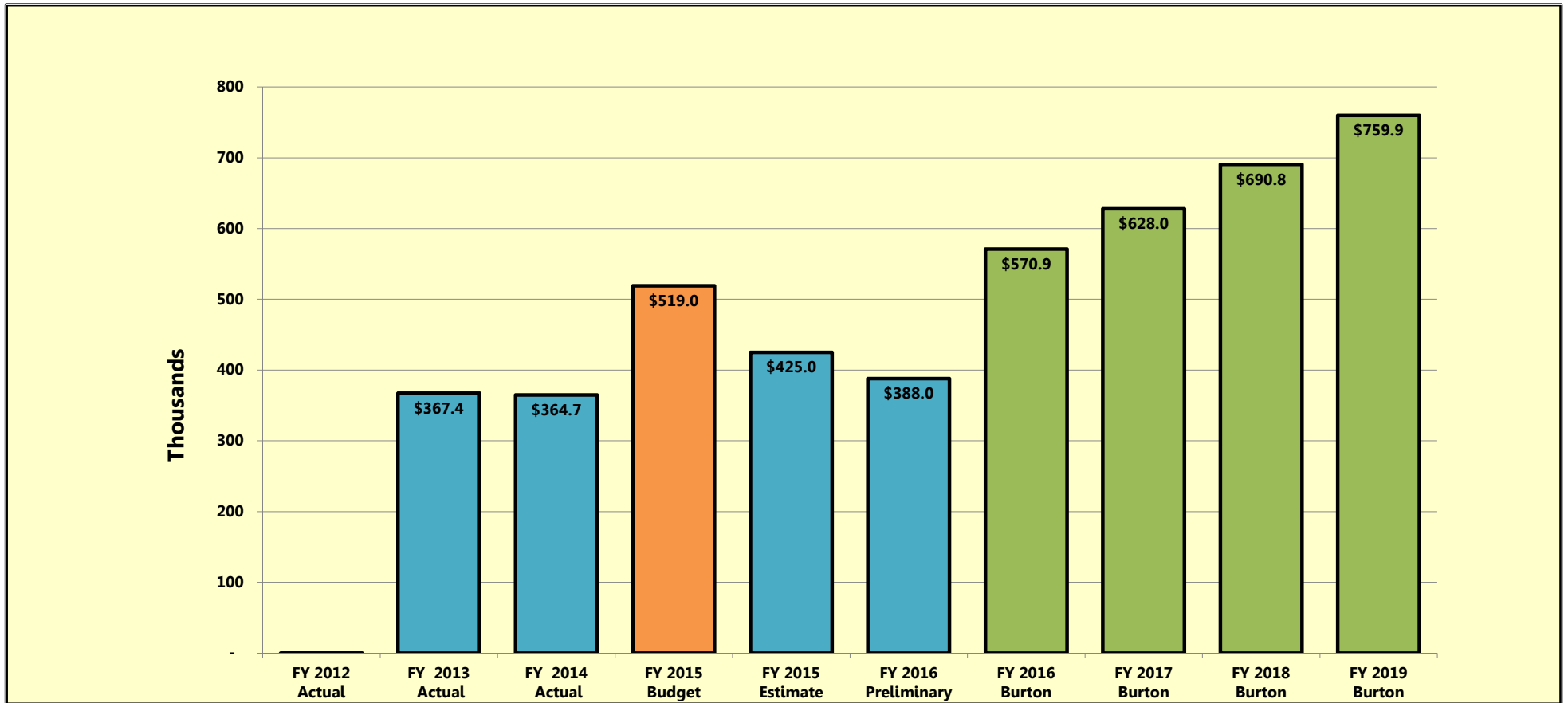
Description

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

Fiscal Capacity

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

PCard Rebates Procurement



Revenue Source	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	FY 2016 Preliminary	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	FY 2019 Burton	Department
PCard Rebates Procurement	(478)	367,440	364,674	519,000	425,000	388,000	570,900	628,000	690,800	759,900	Finance
% of PCard Rebates Procurement Change	100.00%	100.13%	-0.76%	29.74%	14.19%	-25.24%	10.00%	10.00%	10.00%	10.00%	

Description

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