

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC) MEETING

City of Fort Lauderdale

100 North Andrews Avenue, 7th Floor Conference Room, Fort Lauderdale, FL 33301

Wednesday, April 10, 2019 ~ 3:30PM

Meeting Minutes (Approved)

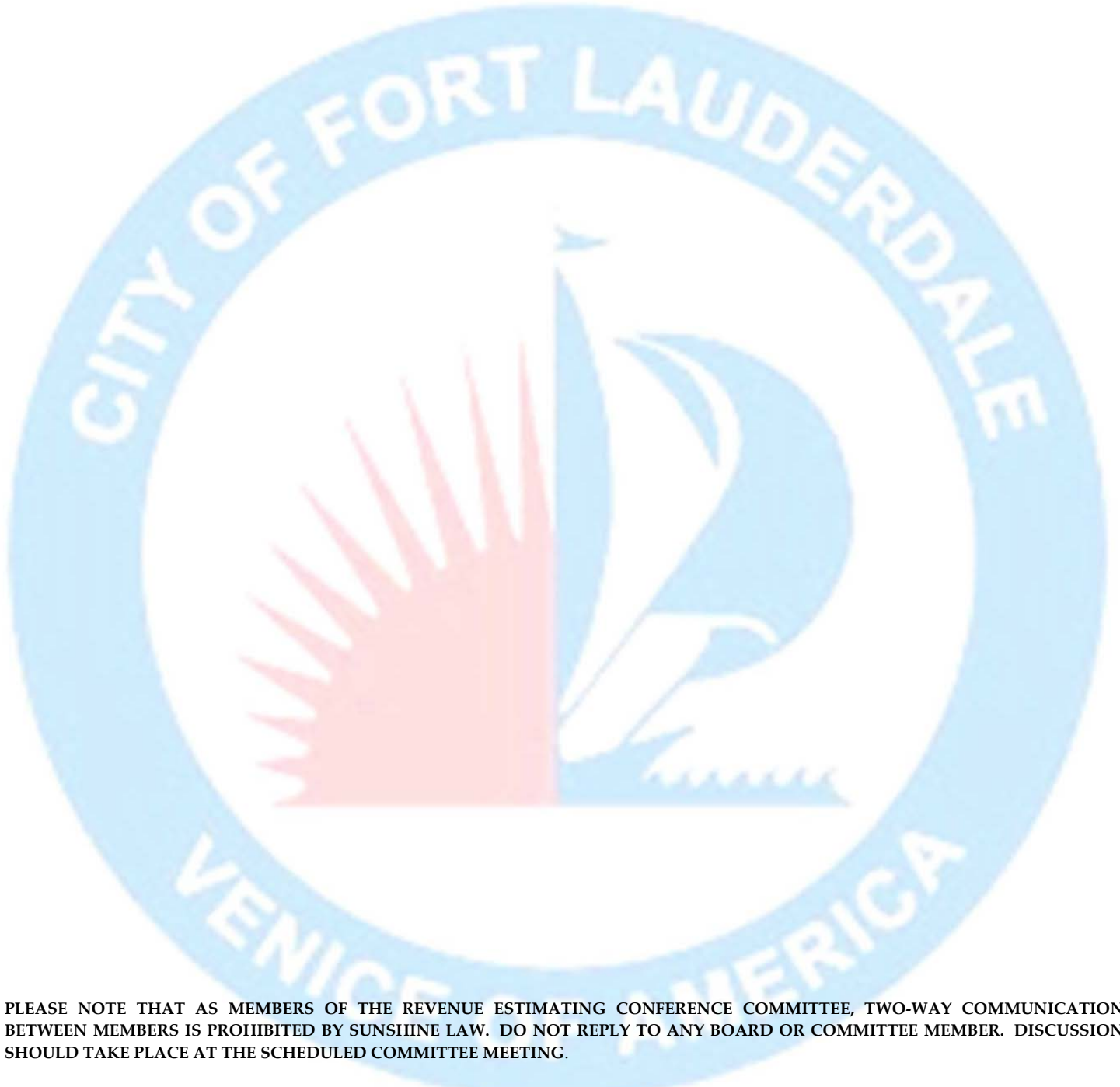
- I. Call to Order at 3:31 p.m.
- II. Roll Call

		3/27/2019 - 4/17/ 2019	
		Cumulative Attendance	
Committee Member	4/10/2019 Attendance	Present	Absent
William Goetz	P	3	0
Paul Czerwonka	P	3	0
Diane Lichenstein	P	3	0
Pamela Winston	P	3	0

- III. Approval of Minutes – April 3, 2019
 Motion made by Mr. Goetz and seconded by Mr. Czerwonka – Approved Unanimously
- IV. Floor Open for Neighbor Input-There were no comments from the public
- V. New Business
 - Parks and Recreation Revenue Reviews
 - The Committee reviewed and reached consensus for estimates for the following revenue sources:

	FY 2020 Department Request	FY 2020 Budget Recommendation	RECC Recommendation
Parks and Recreation Revenues			
J702 Program Fees-Day Camp	\$ 210,000	\$ 186,000	\$ 185,000
J751 Athletic Fees-Youth Programs	165,000	176,000	170,000
K180 Utility Fees-Docks	431,000	424,000	431,000
K184-Commerical Yacht Fees	215,000	262,000	215,000
K186 Yacht Fees-Docks	2,366,000	2,400,000	2,400,000
K253 Tennis Lessons	265,000	246,000	246,000
K305 Softball Complex Mills Pond	166,000	162,000	165,000
K530 Swim Club Contract	300,000	357,000	300,000
K902-Miscellaneous Recreation Revenues	160,000	217,000	217,000
N341-Beach Cabana Rentals	625,000	668,000	640,000
	\$ 4,903,000	\$ 5,098,000	\$ 4,969,000

- VI. Adjourn at 4:12 p.m.



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

Year to Date As of February 28, 2019

Revenue Source	FY 2017 Actual	FY 2018 Amended	FY 2018 Actual	% of Amended	3 Year Average	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Ytd Actual	FY 2019 Department Estimate	FY 2020 Department Request	FY 2020 Budget Request	FY 2020 Budget Request vs. FY 2019 Adopted	Percent Change	Dept*
A102 Ad Valorem	122,985,339	133,789,237	133,093,587	99.5%	122,911,775	144,241,593	144,241,593	133,785,239	144,241,593	154,343,356	152,756,649	8,515,056	5.9%	FIN
Property Taxes - Operating	122,985,339	133,789,237	133,093,587	99.5%	122,911,775	144,241,593	144,241,593	133,785,239	144,241,593	154,343,356	152,756,649	8,515,056	5.9%	FIN
A501 Firefighters Pension Insurance Prem T	3,445,970	3,712,574	3,712,574	100.0%	3,548,184	3,445,970	3,445,970	-	3,445,970	3,712,574	3,712,574	266,604	7.7%	FIR
A502 Police Retirement Insurance Premium	2,467,354	2,374,773	2,664,479	112.2%	2,502,202	2,467,354	2,467,354	-	2,467,354	2,664,479	2,664,479	197,125	8.0%	POL
Sales And Use Tax	5,913,324	6,087,347	6,377,053	104.8%	6,050,386	5,913,324	5,913,324	-	5,913,324	6,377,053	6,377,053	463,729	7.8%	FIN
A601 FPL Franchise Fees	16,305,117	16,810,545	16,165,386	96.2%	16,145,654	16,900,000	16,900,000	4,156,476	16,595,518	16,626,000	16,626,000	(274,000)	-1.6%	FIN
A603 Peoples Gas Franchise	224,597	392,700	314,749	80.1%	260,741	375,000	375,000	238,446	359,765	375,000	375,000	-	0.0%	FIN
A610 Sanitation Franchise Fees Private Colle	6,031,645	6,200,000	6,497,866	104.8%	6,236,598	6,100,000	6,100,000	2,484,434	6,100,000	6,100,000	6,100,000	-	0.0%	FIN
Franchise Fees	22,561,359	23,403,245	22,978,001	98.2%	22,642,993	23,375,000	23,375,000	6,879,356	23,055,283	23,101,000	23,101,000	(274,000)	-1.2%	FIN
A701 FPL Utility Tax	20,213,066	20,500,000	20,837,151	101.6%	20,266,298	21,000,000	21,000,000	7,210,270	21,000,000	21,631,000	21,631,000	631,000	3.0%	FIN
A703 City Water Utility Tax	6,104,403	6,173,000	6,106,466	98.9%	5,943,049	6,300,000	6,300,000	2,760,469	6,262,934	6,400,000	6,400,000	100,000	1.6%	FIN
A705 Gas Utility Tax	544,639	550,000	583,898	106.2%	559,363	550,000	550,000	239,703	551,063	550,000	550,000	-	0.0%	FIN
A715 Communications Services Tax	11,133,921	12,247,601	12,009,892	98.1%	11,581,559	11,962,291	12,999,291	3,147,608	12,062,291	13,204,000	13,204,000	1,241,709	10.2%	FIN
Utility Taxes	37,996,029	39,470,601	39,537,407	100.2%	38,350,269	39,812,291	40,049,291	13,358,050	39,876,288	41,785,000	41,785,000	1,972,709	4.9%	FIN
B101 Business Tax	2,908,701	3,000,000	3,013,274	100.4%	2,962,848	3,200,000	3,200,000	2,954,839	3,145,555	3,300,000	3,300,000	100,000	3.1%	FIN
B103 Water Taxi License	1,600	-	200	100.0%	728	1,600	1,600	-	1,600	1,600	1,600	-	0.0%	PKR
B104 Application Fee - Vehicles For Hire	150	1,500	40	2.7%	564	-	-	700	-	-	-	-	0.0%	TAM
B105 Vehicles For Hire-Vehicle Permit	183	-	10	100.0%	97	-	-	-	-	-	-	-	0.0%	TAM
Local Business Taxes	2,910,634	3,001,500	3,013,524	100.4%	2,964,237	3,201,600	3,201,600	2,955,539	3,147,155	3,301,600	3,301,600	100,000	3.1%	FIN
B234 Tree Canopy	113,078	123,050	383,589	311.7%	247,680	71,000	71,000	-	71,000	71,000	71,000	-	0.0%	PKR
B235 Landscaping Permits	240,843	210,000	279,789	133.2%	246,485	230,000	230,000	125,801	276,579	280,000	290,000	60,000	26.1%	DSD
Building Permits	353,921	333,050	663,378	199.2%	494,165	301,000	301,000	125,801	347,579	351,000	361,000	60,000	19.9%	DSD
C591 Other FEMA Reimbursements	25,051	-	32,942	100.0%	28,997	-	-	-	-	-	-	-	0.0%	FIN
Federal Grants	25,051	-	32,942	100.0%	28,997	-	-	-	-	-	-	-	0.0%	FIN
D401 Motor Fuel Tax-Revenue Sharing	1,323,947	1,335,861	1,342,715	100.5%	1,305,464	1,345,153	1,345,153	429,900	1,289,728	1,290,000	1,290,000	(55,153)	-4.1%	FIN
D403 State Gas Tax Refund	200,727	195,000	198,594	100.9%	200,000	200,000	200,000	45,874	200,000	185,000	185,000	(15,000)	-7.5%	FIN
E101 Alcoholic Beverage License Fees	223,062	235,000	289,399	123.4%	247,353	220,000	220,000	34,620	266,598	220,000	220,000	-	0.0%	FIN
E112 Sales Tax-Revenue Sharing	4,192,260	4,277,000	4,341,625	101.5%	4,179,676	4,488,121	4,488,121	1,433,590	4,659,169	4,301,000	4,301,000	(187,121)	-4.2%	FIN
E113 Half Cent Sales Tax	11,613,987	12,018,935	12,105,676	100.7%	11,671,839	12,321,529	12,321,529	4,182,206	12,254,713	11,963,200	11,963,200	(358,329)	-2.9%	FIN
E117 Mobile Home Licenses	33,352	35,000	30,345	86.7%	32,260	35,000	35,000	23,211	24,929	35,000	35,000	-	0.0%	FIN
E201 Firefighters Supplemental Compensati	182,041	180,000	191,641	106.5%	181,758	180,000	180,000	-	180,000	180,000	180,000	-	0.0%	FIN
State-Shared Revenues	17,769,076	18,276,796	18,498,675	101.2%	17,816,945	18,789,803	18,789,803	6,149,410	18,875,137	18,174,200	18,174,200	(615,603)	-3.3%	FIN
F101 County Shared Occupational Licenses	168,047	180,000	188,287	104.6%	178,993	180,000	180,000	29,357	178,990	190,000	190,000	10,000	5.6%	FIN
F209 Broward County-Transportation Bus S	267,837	342,750	126,884	37.0%	275,256	281,544	281,544	-	281,544	281,544	281,544	-	0.0%	TAM
F401 County Shared Gas Tax (Local Option)	2,292,220	2,228,615	2,281,261	102.4%	2,245,599	2,258,328	2,258,328	743,809	2,203,290	2,155,000	2,155,000	(103,328)	-4.6%	FIN
F402 Local Alternative Fuel Fees (Fuel Tax)	241,091	244,152	238,818	97.8%	236,834	245,296	245,296	80,750	233,788	235,000	235,000	(10,296)	-4.2%	FIN
Other Local Grants	2,969,195	2,995,517	2,835,250	94.6%	2,936,683	2,965,168	2,965,168	853,916	2,897,612	2,861,544	2,861,544	(103,624)	-3.5%	FIN
J004 Board of Adjustment Fees	14,760	12,500	11,520	92.2%	12,913	12,500	12,500	3,970	7,358	13,000	13,000	500	4.0%	DSD
J006 Permits/Misc Engineering Charges	490,510	400,000	518,726	129.7%	472,272	420,000	464,359	257,654	571,644	633,200	600,000	180,000	38.8%	DSD
J008 Candidate Filing Fees	-	5,000	1,650	33.0%	1,650	-	-	-	-	-	-	-	0.0%	CLK
J010 City Clerk Fees	4,316	3,000	8,832	294.4%	8,832	3,000	3,000	2,055	4,366	6,000	6,000	3,000	100.0%	CLK
J012 Development Review Fees	236,381	220,000	259,650	118.0%	251,094	240,000	240,000	83,040	244,531	240,000	250,000	10,000	4.2%	DSD
J019 Traffic Study Fees	(22,425)	50,000	37,521	75.0%	11,031	50,000	50,000	-	50,000	40,000	40,000	(10,000)	-20.0%	PBS
J020 Lien Research Fees	704,115	750,000	750,785	100.1%	736,332	982,500	982,500	280,375	742,435	900,000	982,500	-	0.0%	FIN
J022 Lot Clearing Admin Charges	-	-	510	100.0%	3,030	-	-	-	-	-	-	-	0.0%	DSD
J024 Other Building Fees	26,084	35,000	35,185	100.5%	32,596	20,000	20,000	13,608	34,122	25,000	25,000	5,000	25.0%	DSD
J026 Payroll Ded Processing Charges	1,040	1,000	1,150	120.0%	1,150	1,000	1,000	630	1,012	1,200	1,200	200	20.0%	FIN
J028 Photos Copies & Print Sales	12,956	7,500	9,145	121.9%	10,193	10,000	10,000	2,435	7,825	8,400	8,300	(1,700)	-17.0%	MULTI
J030 Planning & Zoning Board	64,860	65,000	54,610	84.0%	59,362	65,000	65,000	40,920	81,272	65,000	65,000	-	0.0%	DSD
J031 Historic Preservation Board	10,480	5,000	9,910	198.2%	8,330	8,000	8,000	4,060	8,007	8,000	8,000	-	0.0%	DSD
J032 Dishonored Check Fees	4,116	4,000	5,237	130.9%	5,807	4,000	4,000	7,552	31,396	4,000	4,000	-	0.0%	FIN
J033 City Commission Development Review	45,999	17,000	31,290	184.1%	31,721	20,000	20,000	7,360	18,558	20,000	20,000	-	0.0%	DSD
J035 Final DRC	40,440	30,000	23,170	77.2%	32,078	30,000	30,000	21,480	58,050	30,000	30,000	-	0.0%	DSD
J037 Engineering Inspection Fees	18,061	32,800	4,254	13.0%	19,561	12,000	12,000	11,154	2,399	12,000	12,000	-	0.0%	PBS
J040 Zoning Review	268,583	250,000	329,961	132.0%	289,083	269,000	269,000	139,787	339,445	300,000	300,000	31,000	11.5%	DSD
J041 Zoning Inspection	186,327	180,000	203,797	113.2%	190,483	180,000	180,000	80,081	192,131	200,000	200,000	20,000	11.1%	DSD
J043 Administrative Review	69,100	75,000	73,610	98.1%	73,050	75,000	75,000	21,800	53,772	75,000	70,000	(5,000)	-6.7%	DSD
J044 Long Range Planning	24,730	15,000	-	0.0%	24,730	10,000	10,000	-	10,000	10,000	10,000	-	0.0%	DSD
J284 Write Off Recoveries	8,473	5,000	8,529	170.6%	7,619	5,000	5,000	1,396	8,500	5,000	5,000	-	0.0%	FIN
General Government	2,208,906	2,162,800	2,379,112	110.0%	2,282,915	2,417,000	2,461,359	979,357	2,466,823	2,595,800	2,650,000	233,000	9.5%	FIN
J050 Alarm Monitor Reg Fees	6,400	6,400	6,200	96.9%	6,333	6,400	6,400	-	6,400	6,200	6,200	(200)	-3.1%	POL
J051 Alarm Response Fees	980,718	1,290,000	721,683	55.9%	1,059,969	1,070,000	1,070,000	71,632	850,000	800,000	660,000	(410,000)	-38.3%	POL/FIR
J052 Alarm User Registration Fees	42,061	35,000	29,769	85.1%	39,072	35,000	35,000	10,286	32,553	30,000	30,000	(5,000)	-14.3%	POL
J059 Miscellaneous Police Fees	103,907	80,000	110,472	138.1%	106,284	100,000	100,000	34,309	89,044	100,000	100,000	-	0.0%	POL
J060 Nuisance Abatement Fees	8,757	-	5,687	100.0%	5,821	-	-	-	-	-	-	-	0.0%	POL
J061 School Resource Officer Program	370,016	610,016	370,016	60.7%	252,844	370,016	370,016	249,600	370,016	370,016	370,016	-	0.0%	POL

General Fund Revenue Summary

Year to Date As of February 28, 2019

Revenue Source	FY 2017 Actual	FY 2018 Amended	FY 2018 Actual	% of Amended	3 Year Average	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Ytd Actual	FY 2019 Department Estimate	FY 2020 Department Request	FY 2020 Budget Request	FY 2020 Budget Request vs. FY 2019 Adopted	Percent Change	Dept*	
K180 Utility Fees-Docks	501,186	384,000	384,952	100.2%	463,802	388,000	388,000	184,732	493,083	431,000	424,000	36,000	9.3%	PKR	
K182 Laundry/Vending/TV Cable	7,085	5,000	5,277	105.5%	6,757	6,000	6,000	2,544	6,000	6,500	6,500	500	8.3%	PKR	
K184 Commercial Yacht Fees	260,701	168,000	324,400	193.1%	248,488	212,000	212,000	108,951	321,120	215,000	262,000	50,000	23.6%	PKR	
K185 Jungle Queen-Docks	155,000	157,000	155,000	98.7%	155,000	157,000	157,000	64,583	155,000	157,000	157,000	-	0.0%	PKR	
K186 Yacht Fees-Docks	2,559,664	2,200,000	2,188,543	99.5%	2,463,893	2,600,000	2,600,000	1,085,766	2,401,617	2,366,000	2,400,000	(200,000)	-7.7%	PKR	
K187 General Anchorage Fees	42,834	38,000	38,680	101.8%	42,523	45,000	45,000	18,504	38,616	40,000	40,000	(5,000)	-11.1%	PKR	
K188 Late Dockage Fees	11,458	11,875	15,902	133.9%	13,450	8,550	8,550	20,883	25,737	11,050	11,050	2,500	29.2%	PKR	
K189 Private Dock Fees	5,700	2,100	2,100	100.0%	2,800	2,400	2,400	1,200	4,500	2,400	2,400	-	0.0%	PKR	
K190 Las Olas/Riverfront	-	-	-	0.0%	142	-	-	-	-	-	-	-	-	0.0%	PKR
K191 Submerged Land Lease Fees	175,587	146,040	151,516	103.7%	167,051	173,000	173,000	72,219	152,648	154,860	154,860	(18,140)	-10.5%	PKR	
K192 Gazebo Rental	-	-	-	0.0%	20	-	-	-	-	-	-	-	-	0.0%	PKR
K226 Adult Programs	29,634	28,000	40,166	143.5%	31,529	28,000	28,000	11,922	28,442	32,000	32,000	4,000	14.3%	PKR	
K227 Memberships	112,218	130,000	114,547	88.1%	117,355	125,000	125,000	27,221	115,000	120,000	120,000	(5,000)	-4.0%	PKR	
K231 Youth Programs	54,125	50,000	62,929	125.9%	54,514	50,000	50,000	13,970	46,305	55,000	55,000	5,000	10.0%	PKR	
K252 Tennis Court Rentals	81,176	105,000	83,041	79.1%	85,675	95,000	95,000	23,991	73,300	86,000	86,000	(9,000)	-9.5%	PKR	
K253 Tennis Lessons	273,550	280,000	264,240	94.4%	272,591	250,000	250,000	38,052	219,950	265,000	246,000	(4,000)	-1.6%	PKR	
K254 Tennis Tournaments	79,504	67,000	75,952	126.6%	70,721	70,000	70,000	1,280	70,000	70,000	70,000	-	0.0%	PKR	
K255 Concession Revenue-Holiday Park	22,788	20,000	23,438	86.8%	24,733	27,000	27,000	7,256	21,760	24,000	24,000	(3,000)	-11.1%	PKR	
K275 Recreation Program Fees	62,807	120,000	109,882	91.6%	86,603	85,000	85,000	9,270	80,293	85,000	85,000	-	0.0%	PKR	
K302 Concessions-Mills Pond	49,801	55,000	48,979	89.1%	50,505	55,000	55,000	28,705	49,650	55,000	55,000	-	0.0%	PKR	
K303 Contracted Events-Mills Pond	10,839	13,000	9,647	74.2%	10,463	13,000	13,000	2,463	9,204	10,000	10,000	(3,000)	-23.1%	PKR	
K305 Softball Complex-Mills Pond	185,709	235,000	145,602	62.0%	188,757	185,000	185,000	33,826	159,090	166,000	162,000	(23,000)	-12.4%	PKR	
K310 Facility Rentals-Mills Pond	16,465	42,000	118	0.3%	19,079	35,000	35,000	-	35,000	10,000	10,000	(25,000)	-71.4%	PKR	
K329 Event Revenue-Riverwalk	27,130	45,000	33,503	74.5%	35,182	30,000	30,000	9,323	25,423	50,000	30,000	-	0.0%	PKR	
K334 Licenses-Riverwalk-One River Plaza	2,359	2,436	2,548	104.6%	2,405	2,470	2,470	2,470	2,580	2,580	2,580	110	4.5%	PKR	
K358 Entrance Fees-Snyder Park	59,603	55,000	53,112	96.6%	56,548	55,000	55,000	17,891	57,319	57,000	57,000	2,000	3.6%	PKR	
K362 Pavilion Rentals-Snyder Park	-	23,000	-	0.0%	22,605	-	-	-	-	-	-	-	-	0.0%	PKR
K384 Other Events	65,476	70,000	45,590	65.1%	61,065	70,000	70,000	12,055	70,000	70,000	50,000	(20,000)	-28.6%	PKR	
Special Facilities	5,993,674	5,677,451	5,547,819	97.7%	5,932,742	5,842,420	5,842,420	2,035,180	5,735,940	5,712,490	4,884,490	(993,990)	-17.0%		
K505 Pool Program Fees	82,875	130,000	77,844	60.6%	91,013	85,000	85,000	6,413	73,999	85,000	85,000	-	0.0%	PKR	
K506 Pool Admission Fees	728	7,000	1,554	22.2%	2,983	1,000	1,000	40	1,000	1,500	1,500	500	50.0%	PKR	
K526 Admissions-Hall Of Fame	64,446	72,000	67,197	93.3%	67,383	65,000	65,000	17,352	61,201	5,000	5,000	(60,000)	-92.3%	PKR	
K527 Facility Rentals-Hall Of Fame	45,846	55,000	93,334	169.7%	64,525	45,000	45,000	29,370	68,410	-	-	(45,000)	-100.0%	PKR	
K528 Program Fees-Hall Of Fame	55,146	55,000	48,416	88.0%	53,245	55,000	55,000	5,580	43,214	-	-	(55,000)	-100.0%	PKR	
K529 Special Event Fees-Hall Of Fame	10,918	6,000	36,670	611.2%	17,771	10,000	10,000	40,353	64,147	-	-	(10,000)	-100.0%	PKR	
K530 Swim Club Contract-Swimming & Dive	359,697	340,000	427,262	125.7%	376,170	300,000	300,000	64,872	318,567	300,000	357,000	57,000	19.0%	PKR	
Pools	619,656	665,000	753,277	113.3%	673,090	561,000	561,000	163,980	630,538	391,500	448,500	(112,500)	-20.1%		
K901 Library Maint-Holiday Park	9,783	21,571	-	0.0%	9,783	15,000	15,000	-	15,000	-	-	(15,000)	-100.0%	PKR	
K902 Miscellaneous-Recreation Revenues	177,939	132,000	225,896	171.1%	156,881	135,000	135,000	81,709	233,678	160,000	217,000	82,000	60.7%	PKR	
Miscellaneous	187,722	153,571	225,896	147.1%	166,664	150,000	150,000	81,709	248,678	160,000	217,000	67,000	44.7%		
M002 Fines & Forfeitures	1,046,511	1,000,000	1,013,104	101.3%	1,008,185	1,000,000	1,000,000	402,273	1,143,737	1,000,000	1,050,000	50,000	5.0%	POL	
M003 County Court Return - Dollar Provision	28,850	40,000	38,590	96.5%	33,718	28,800	28,800	1,930	27,018	25,000	25,000	(3,800)	-13.2%	POL	
M014 Red Light Fines	225	-	213	100.0%	846	-	-	-	-	-	-	-	0.0%	POL	
M020 Red Light Fines-Courts	5,980	-	8,064	100.0%	8,749	-	-	1,693	1,275	-	-	-	0.0%	POL	
M021 Red Light Fines - Special Magistrate	233	-	208	100.0%	439	-	-	-	-	-	-	-	0.0%	TAM	
M023 Misdemeanor - County Clerk F&F	14,346	25,000	28,378	113.5%	23,466	20,000	20,000	26,020	37,136	20,000	20,000	-	0.0%	ATT	
M024 Municipal Ordinance Fm Cnty Clerk - F	58,564	75,000	46,500	62.0%	59,824	60,000	60,000	12,398	48,073	40,000	40,000	(20,000)	-33.3%	ATT	
M025 Diversion Program Fee - Lieu Of Court	153,840	180,000	205,463	114.1%	179,413	155,000	155,000	68,519	173,051	150,000	150,000	(5,000)	-3.2%	ATT	
Judgments & Fines	1,308,549	1,320,000	1,340,520	101.6%	1,314,639	1,263,800	1,263,800	512,833	1,430,290	1,235,000	1,285,000	21,200	1.7%		
M103 Code Enforcement Board Fines	1,066,896	375,000	430,549	114.8%	805,855	1,040,000	1,040,000	4,000	504,521	15,000	15,000	(1,025,000)	-98.6%	ATT/DSD	
M111 Citation Fines	5,750	7,200	7,875	109.4%	7,450	7,200	7,200	3,575	8,388	12,000	12,000	4,800	66.7%	DSD	
M112 Special Magistrate Board Fines	-	-	307,927	100.0%	307,927	-	-	-	133,249	235,960	235,000	440,000	440,000	100.0%	DSD
Violations Of Local Ordinances	1,072,646	382,200	746,351	195.3%	1,121,232	1,047,200	1,047,200	140,824	748,869	262,000	467,000	(580,200)	-55.4%		
N101 Earn-Non Pool Invest	1,226	-	94	100.0%	660	-	-	-	-	-	-	-	0.0%	FIN	
N103 Earn-Pooled Investments	1,131,266	1,000,000	1,077,514	107.8%	1,211,623	1,250,000	1,250,000	-	1,250,000	1,250,000	1,250,000	-	0.0%	FIN	
N117 Interest	361,340	350,000	305,452	87.3%	322,705	290,000	290,000	124	290,000	295,000	295,000	5,000	1.7%	FIN	
N118 Interest Offset for Master Acc Fees	245,884	140,000	214,636	153.3%	235,228	250,000	250,000	35,778	250,000	115,000	250,000	-	0.0%	FIN	
N119 Ad Valorem Interest Earnings	49,316	20,000	86,980	434.9%	52,372	20,000	20,000	107,131	20,000	20,000	20,000	-	0.0%	FIN	
N127 Interest On Late A/R Payments	-	-	-	0.0%	3	-	-	-	-	-	-	-	-	0.0%	FIN
N129 Other Income (Penalty Charges)	-	-	2,211	100.0%	2,211	-	-	-	-	-	-	-	-	0.0%	FIN
N133 Interest on Paid Liens	-	-	2,211	100.0%	2,211	-	-	-	-	-	-	-	-	0.0%	FIN
Interest Earnings	1,789,032	1,510,000	1,686,887	111.7%	1,827,513	1,810,000	1,810,000	143,033	1,810,000	1,680,000	1,815,000	5,000	0.3%		
N141 Shopping Center Air Space Lease	31,571	33,464	31,571	94.3%	31,571	31,570	31,570	31,570	31,570	34,530	34,530	2,960	9.4%	MGR	
N142 DBSI Air Space Lease (Formerly Barnett)	185,600	185,600	189,389	102.0%	185,867	189,388	189,388	194,166	194,166	200,000	200,000	10,612	5.6%	MGR	
N143 Auramar Air Space Lease	854	854	854	100.0%	854	903	903	903	935	935	935	32	3.5%	MGR	
N146 New River Trading Post	74,102	71,252	61,497	86.3%	68,269	73,476	73,476	25,778	73,476	76,735	76,735	3,259	4.4%	MGR	
N147 Ft Lauderdale Archers Inc	1	1	3	300.0%	2	1	1	1	1	1	1	-	0.0%	MGR	
N149 Lakeview Plaza Inc.	-	3,984	3,759	94.4%	3,759	3,985	3,985	3,977	3,985	4,015	4,015	30	0.8%	MGR	
N150 Late/Interest Payments	-														

General Fund Revenue Summary

Year to Date As of February 28, 2019

Revenue Source	FY 2017 Actual	FY 2018 Amended	FY 2018 Actual	% of Amended	3 Year Average	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Ytd Actual	FY 2019 Department Estimate	FY 2020 Department Request	FY 2020 Budget Request	FY 2020 Budget Request vs. FY 2019 Adopted	Percent Change	Dept*
N460 Haz Mat Donations	454,211	454,211	454,211	100.0%	454,211	454,211	454,211	-	454,211	454,211	454,211	-	0.0%	FIR
N463 Sponsorships thru Public Affairs	-	-	-	0.0%	50,000	-	-	-	-	-	-	-	0.0%	MGR
Contributions/Donations	527,814	525,273	524,773	99.9%	553,266	1,454,211	1,454,211	-	454,211	1,454,211	1,454,211	-	0.0%	
A108 Delinquent Tax-Operating	95,088	-	101,618	100.0%	86,135	-	-	41,542	159,630	-	-	-	0.0%	FIN
A110 Penalty & Int-Operating	220,305	200,000	234,723	117.4%	230,377	200,000	200,000	56,700	175,381	200,000	200,000	-	0.0%	FIN
A205 87/92/98 Debt-Delinquent Taxes	-	-	725	100.0%	725	-	-	38	-	-	-	-	0.0%	FIN
A207 87/92/98 Debt-Penalties & Interest	-	-	647	100.0%	647	-	-	55	-	-	-	-	0.0%	FIN
A255 97/02 Debt-Delinquent Taxes	-	-	2,421	100.0%	2,421	-	-	288	-	-	-	-	0.0%	FIN
A257 97/02 Debt-Penalties & Interest	-	-	1,412	100.0%	1,412	-	-	292	-	-	-	-	0.0%	FIN
G235 Svc Chgs-Non Fleet Vehicles	21	-	-	0.0%	21	-	-	-	-	-	-	-	0.0%	MULTI
N499 Air Show Revenues	99,252	115,650	14,919	12.9%	77,266	100,000	100,000	-	100,000	95,000	95,000	(5,000)	-5.0%	MULTI
N527 Airport Pilot-Interfund Svc Chg	-	-	-	0.0%	1,323,046	-	-	-	-	-	-	-	0.0%	MULTI
N534 Finance Admin/Ins - Interfund Svc Chg	275,741	-	-	0.0%	277,099	-	-	-	-	-	-	-	0.0%	MULTI
N537 CRA Interfund Svc Chg	1,567,783	1,618,810	1,611,532	99.6%	1,589,658	1,781,840	1,781,840	400,204	1,781,840	1,781,840	1,781,840	-	0.0%	FIN
N540 Parks & Recreation-Interfund Svc Chg	24,554	4,000	-	0.0%	17,526	2,000	2,000	-	2,000	-	-	(2,000)	-100.0%	PKR
N552 Engineering-Interfund Svc Chg	1,453,699	1,800,000	1,399,707	77.8%	1,572,811	1,700,000	1,700,000	369,917	1,700,000	1,700,000	1,700,000	-	0.0%	PBS
N554 Fire/Airport-Interfund Svc Chg	1,110,700	1,110,700	1,110,700	100.0%	1,110,700	1,258,385	1,258,385	524,327	1,258,385	1,258,385	1,258,385	-	0.0%	FIR
N560 Indirect Service Fee-Interfund Svc Chg	13,232,167	14,664,875	14,383,813	98.1%	13,420,368	14,606,446	14,606,446	6,230,982	14,606,446	15,151,911	15,151,911	545,465	3.7%	FIN
N571 Misc Charges To Other Funds	228,924	606,100	400,000	66.0%	254,349	808,524	808,524	166,667	808,524	808,524	808,524	-	0.0%	POL
N572 P/W/Other-Interfund Svc Chg	623,259	622,010	622,010	100.0%	630,747	645,554	645,554	268,981	645,554	645,554	645,554	-	0.0%	PBS
N585 ROI-Parking	2,221,849	2,275,124	2,275,124	100.0%	2,168,514	3,163,695	3,163,695	1,318,206	3,163,695	3,163,695	3,163,695	-	0.0%	FIN
N586 ROI-Stormwater	-	-	-	0.0%	304,074	-	-	-	-	-	-	-	0.0%	FIN
N591 Interfund Overtime Reimbursements	29,571	120,000	174,940	145.8%	96,509	30,000	30,000	-	30,000	50,000	50,000	20,000	66.7%	POL
N594 Charges To Other Funds	179,923	192,392	192,392	100.0%	124,155	-	-	-	-	-	-	-	0.0%	MULTI
N597 Chgs To Other Fds	1,218,098	1,333,077	1,333,077	100.0%	1,280,655	1,333,077	1,333,077	555,449	1,333,077	1,333,077	1,333,077	-	0.0%	MULTI
N602 ROI-Water & Sewer	16,320,638	16,235,798	16,235,798	100.0%	16,280,879	12,176,848	12,176,848	5,073,687	12,176,848	8,033,058	8,033,058	(4,143,790)	-34.0%	FIN
N603 ROI-Central Regional	3,989,617	4,146,066	4,146,066	100.0%	3,975,033	3,109,550	3,109,550	1,295,646	3,109,550	2,229,483	2,229,483	(880,067)	-28.3%	FIN
N604 Building/Economic Dev- Interfd Svc Chg	1,112,247	1,517,087	1,517,087	100.0%	1,190,719	1,713,632	1,713,632	714,013	1,713,632	1,713,632	1,713,632	-	0.0%	DSD
N654 Pilot Housing Authority	64,075	71,268	71,268	100.0%	71,781	71,268	71,268	71,268	71,268	71,268	71,268	-	0.0%	FIN
N854 BMPO Revenues from Fees Charged	-	42,000	42,000	100.0%	42,000	42,000	42,000	10,500	42,000	42,000	42,000	-	0.0%	FIN
N900 Miscellaneous Income	1,082,140	815,131	791,175	97.1%	776,990	679,088	679,088	203,324	679,088	328,651	328,151	(350,937)	-51.7%	MULTI
N902 Abandoned Property	7,772	-	-	0.0%	4,768	-	-	-	-	-	-	-	0.0%	MGR
N904 Florida Sales Tax Commissions	360	360	360	100.0%	360	360	360	150	360	360	360	-	0.0%	FIN
N907 Towing Fees	172,500	230,000	230,000	100.0%	230,000	230,000	230,000	57,500	230,000	230,000	230,000	-	0.0%	FIN
N910 Fare Box Revenue Community Bus	90,820	110,000	100,741	91.6%	95,781	95,000	95,000	-	95,000	95,000	95,000	-	0.0%	TAM
N917 Collection Agency Fees	50,848	-	-	0.0%	50,848	-	-	-	-	-	-	-	0.0%	FIN
N938 Insurance Carrier Reimb	51,458	15,000	71,027	473.5%	44,463	30,000	30,000	9,716	51,957	52,500	52,500	22,500	75.0%	MULTI
N945 Repairs-Outside Contractors	602,584	602,584	620,664	103.0%	552,968	620,664	620,664	-	620,664	620,664	620,664	-	0.0%	MULTI
N967 Other Ins Recoveries	-	-	-	0.0%	72,300	-	-	-	-	-	-	-	0.0%	MULTI
N968 Misc Grant Reimbursements	45,247	30,000	24,826	82.8%	34,520	30,000	30,000	2,926	30,000	27,000	27,000	(3,000)	-10.0%	MULTI
N969 Demolition Reimb - Building Dept	(366)	-	-	0.0%	(366)	-	-	-	-	-	-	-	0.0%	DSD
N970 Board Up Reimb - Building Dept	-	-	-	0.0%	7,651	-	-	-	-	-	-	-	0.0%	DSD
N976 Overtime Reimbursement	532,421	400,000	602,067	150.5%	491,471	400,000	750,000	147,203	607,582	530,000	530,000	130,000	17.3%	POL
N977 Misc Grant Overtime Reimbursements	135,775	175,000	433,005	247.4%	248,075	155,000	155,000	206,938	297,091	155,000	155,000	-	0.0%	POL
N978 Tri-County Pav Reimbursements	312,660	325,000	325,484	100.1%	325,335	315,000	315,000	125,285	320,108	314,000	314,000	(1,000)	-0.3%	POL
N979 Lobbyist Registration Fees	36,825	40,000	34,275	85.7%	37,151	32,000	32,000	17,943	39,225	32,000	32,000	-	0.0%	CLK
N980 Grant Payroll Reimbursements	-	-	187,123	100.0%	187,123	-	-	44,911	17,067	-	-	-	0.0%	MULTI
N983 Comm. Appearance Board	5,960	4,000	8,220	205.5%	4,820	4,000	4,000	-	4,000	4,000	6,000	2,000	50.0%	PBS
N984 Found/Abandoned Property	35,286	2,250	542	24.1%	12,718	1,000	1,000	2,226	1,000	1,000	1,000	-	0.0%	POL
N985 Unclaimed Evidence	12,246	25,000	11,713	46.9%	31,982	15,000	15,000	55	8,664	7,000	7,000	(8,000)	-53.3%	POL
N986 Seized/Unclaimed w/in 60 Dys Criminal	-	-	750	100.0%	750	-	-	-	-	-	-	-	0.0%	POL
N987 PCard Rebates Procurement	724,413	600,000	920,822	153.5%	782,519	700,000	700,000	117,934	700,000	750,000	750,000	50,000	7.1%	FIN
N989 Foreclosure Registration Fee	112,800	160,000	58,800	36.8%	109,867	120,000	120,000	16,200	73,600	23,000	23,000	(97,000)	-80.8%	DSD
N990 Utility Royalty-Sewer	12,511	21,800	11,560	53.0%	15,353	20,000	20,000	-	20,000	20,000	20,000	-	0.0%	FIN
N994 Affordable Housing	265,000	-	-	0.0%	195,928	-	-	-	-	-	-	-	0.0%	FIN
N995 HIDTA Reimbursements High Intensity	27,450	38,400	32,145	83.7%	21,557	25,000	25,000	8,980	22,565	25,000	25,000	-	0.0%	FIR
N996 Lien Reduction Program	377,900	575,000	241,142	41.9%	309,521	375,000	375,000	54,439	229,066	130,000	130,000	(245,000)	-65.3%	DSD
N997 Vacation Rental	65,283	250,000	91,756	36.7%	78,520	90,000	90,000	53,275	103,094	100,000	100,000	10,000	11.1%	DSD
N999 Proceeds - Sale of Grant Equipment/As	-	-	3,014	100.0%	3,014	-	-	-	-	-	-	-	0.0%	MULTI
Other Sources - Transfers In	48,827,404	51,094,482	50,673,190	99.2%	50,855,610	46,679,931	47,057,117	18,167,767	47,027,961	41,722,602	41,724,102	(4,955,829)	-10.5%	
Q106 Community Redevelopment Fund	-	-	-	0.0%	9,953	-	-	-	-	-	-	-	0.0%	FIN
Q147 Nuisance Abatement Fund	-	500,000	500,000	100.0%	500,000	-	-	-	-	-	-	-	0.0%	FIN
Q331 General Capital Projects	332,479	355,635	355,635	100.0%	317,559	-	891,300	891,300	891,300	-	-	-	0.0%	FIN
Q430 Cemetery Fund	-	-	-	0.0%	-	-	738,536	-	738,536	738,536	738,536	738,536	100.0%	FIN
Q543 City Insurance Fund	607,786	-	-	0.0%	607,786	-	-	-	-	-	-	-	0.0%	FIN
Other Sources - Transfers In	940,265	855,635	855,635	100.0%	1,435,298	-	1,629,836	891,300	1,629,836	738,536	738,536	738,536	45.3%	
TOTAL	334,533,586	365,616,041	364,112,558	99.6%	341,445,981	358,814,320	360,122,701	227,792,623	359,789,012	363,806,585	365,752,399	6,938,079	1.9%	

Revenues being reviewed by the Revenue Estimating Conference Committee are highlighted in Green

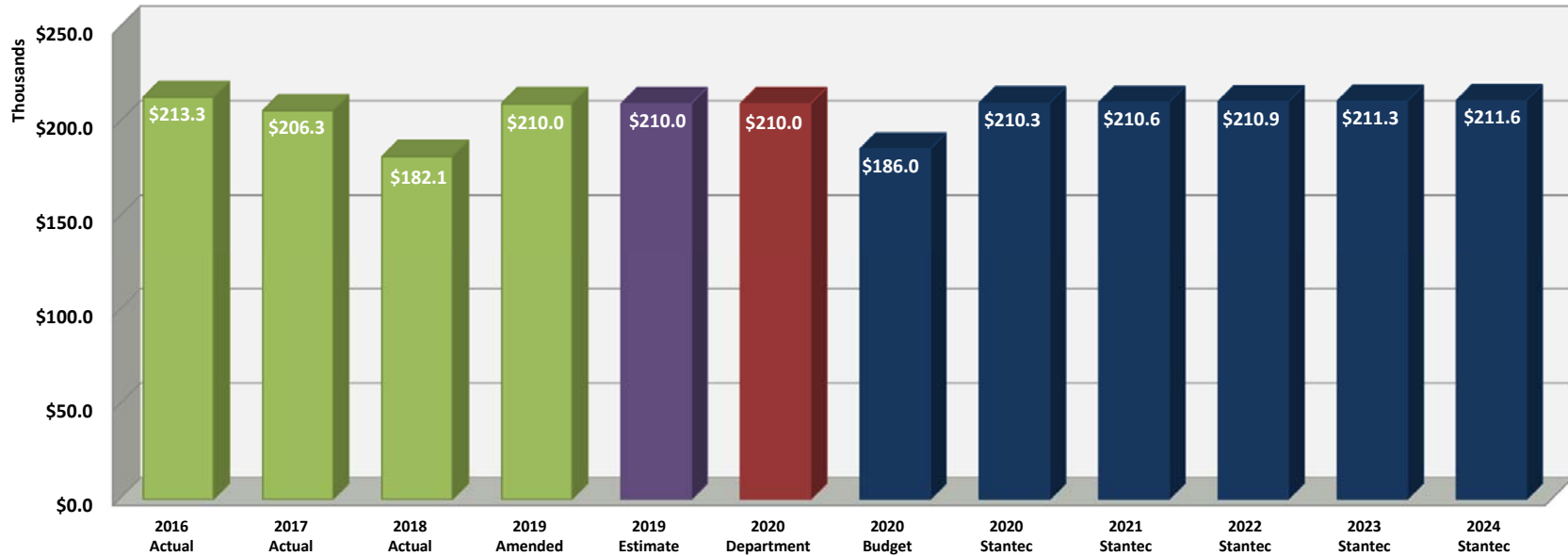
Revenues to be reviewed by the Revenue Estimating Conference Committee highlighted in Orange

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

State Revenues will post in June once population estimates are posted by the Office of Economic & Demographic Research are highlighted in Light Yellow

*Department Acronyms: (ATT = City Attorney, CLK = City Clerk, DSD = Sustainable Development, FIN = Finance, GEN = Other Governmental, FIR = Fire-Rescue, PBS = Public Works, PKR = Parks & Recreation, POL = Police, and TAM = Transportation & Mobility

Program Fees - Day Camp



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Program Fees - Day Camp	\$ 213,345	\$ 206,267	\$ 182,120	\$ 210,000	\$ 210,000	\$ 210,000	\$ 186,000	\$ 210,312	\$ 210,625	\$ 210,939	\$ 211,253	\$ 211,567	Parks and Recreation
% of Program Fees - Day Camp Change	-5.2%	-3.3%	-11.7%	15.3%	0.0%	0.0%	-11.4%	0.1%	0.1%	0.1%	0.1%	0.1%	

Description:

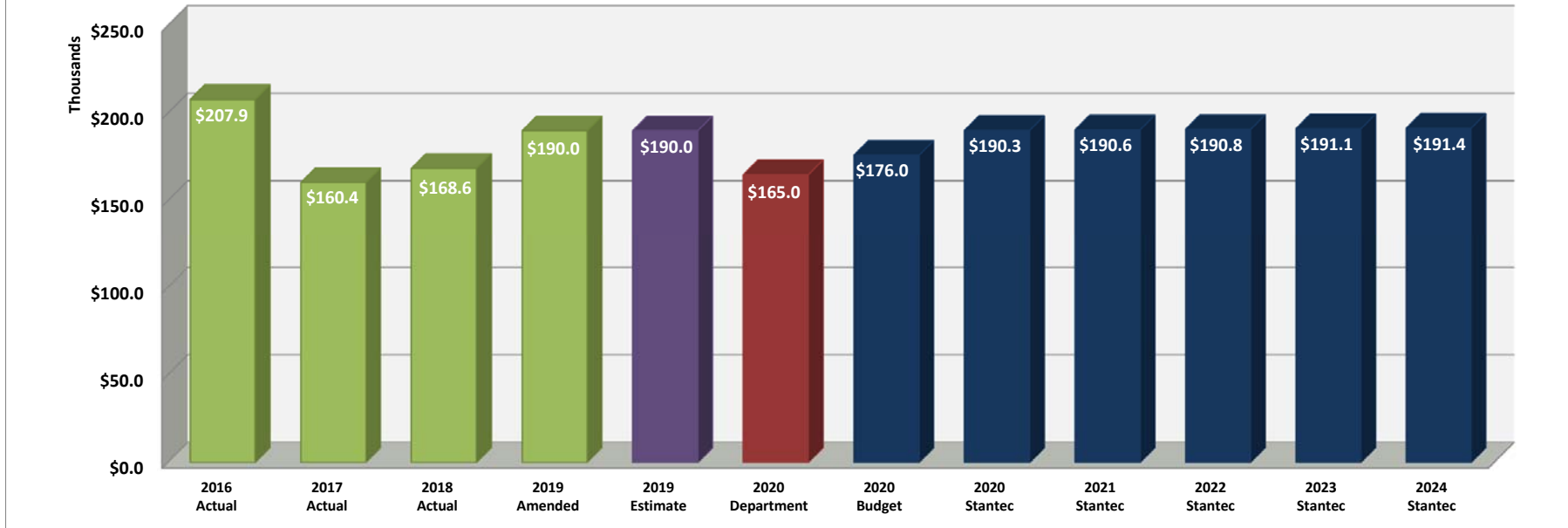
This revenue source consists of fees received from users of day camp. Department fees are established using a pricing and cost recovery pyramid model with assists in classifying the various facility programs and services offered to neighbors into an approved philosophy for subsidy or cost recovery.

Fiscal Capacity:

The city manager or his designee is hereby empowered to establish all fees to be charged for the use of city parks, public beach and recreational facilities or portions thereof. In establishing the fee the city manager or his designee shall consider the following factors:

- 1) Fees charged for use of similar facilities or similar facilities by the city and/or other governmental entities.
- 2) The value of that which is received for payment of the fee.
- 3) The cost of operation and maintenance of the facility or service for which the fee is to be charged.
- 4) The cost of satisfying any debts, the payment of which is pledged to be from revenue derived from the use of the facility for which the fee is to be charged

Athletic Fees - Youth Programs



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Athletic Fees - Youth Programs	\$ 207,931	\$ 160,401	\$ 168,639	\$ 190,000	\$ 190,000	\$ 165,000	\$ 176,000	\$ 190,283	\$ 190,566	\$ 190,849	\$ 191,133	\$ 191,418	Parks and Recreation
% of Athletic Fees - Youth Programs Change	8.3%	-22.9%	5.1%	12.7%	0.0%	-13.2%	-7.4%	0.1%	0.1%	0.1%	0.1%	0.1%	

Description:

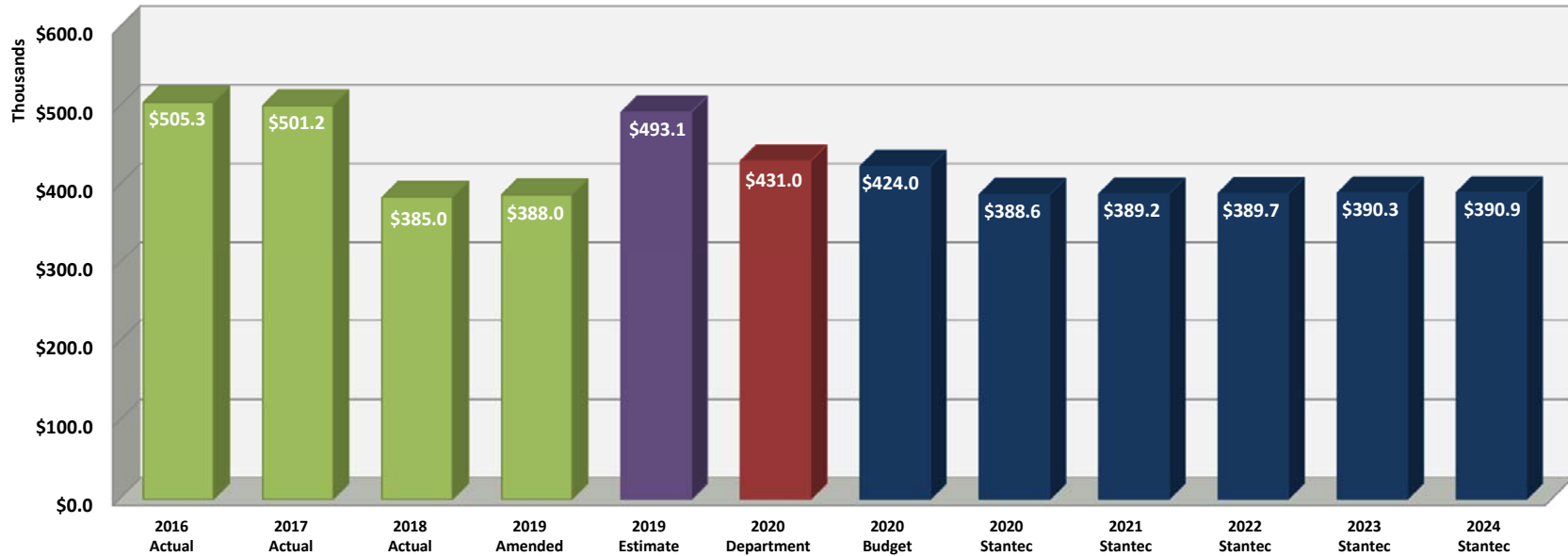
This source of revenue consists of fees received from users of youth programs. Department fees are established using a pricing and cost recovery pyramid model with assists in classifying the various facility programs and services offered to neighbors into an approved philosophy for subsidy or cost recovery.

Fiscal Capacity:

The current fees were set in 2014. The city manager or his designee is hereby empowered to establish all fees to be charged for the use of city parks, public beach and recreational facilities or portions thereof. In establishing the fee the city manager or his designee shall consider the following factors:

- 1) Fees charged for use of similar facilities or similar facilities by the city and/or other governmental entities.
- 2) The value of that which is received for payment of the fee.
- 3) The cost of operation and maintenance of the facility or service for which the fee is to be charged.
- 4) The cost of satisfying any debts, the payment of which is pledged to be from revenue derived from the use of the facility for which the fee is to be charged

Utility Fees - Docks



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Utility Fees - Docks	\$ 505,268	\$ 501,186	\$ 384,952	\$ 388,000	\$ 493,083	\$ 431,000	\$ 424,000	\$ 388,577	\$ 389,156	\$ 389,735	\$ 390,315	\$ 390,895	Parks and Recreation
% of Utility Fees - Docks Change	10.3%	-0.8%	-23.2%	0.8%	27.1%	11.1%	9.3%	0.1%	0.1%	0.1%	0.1%	0.1%	

Description:

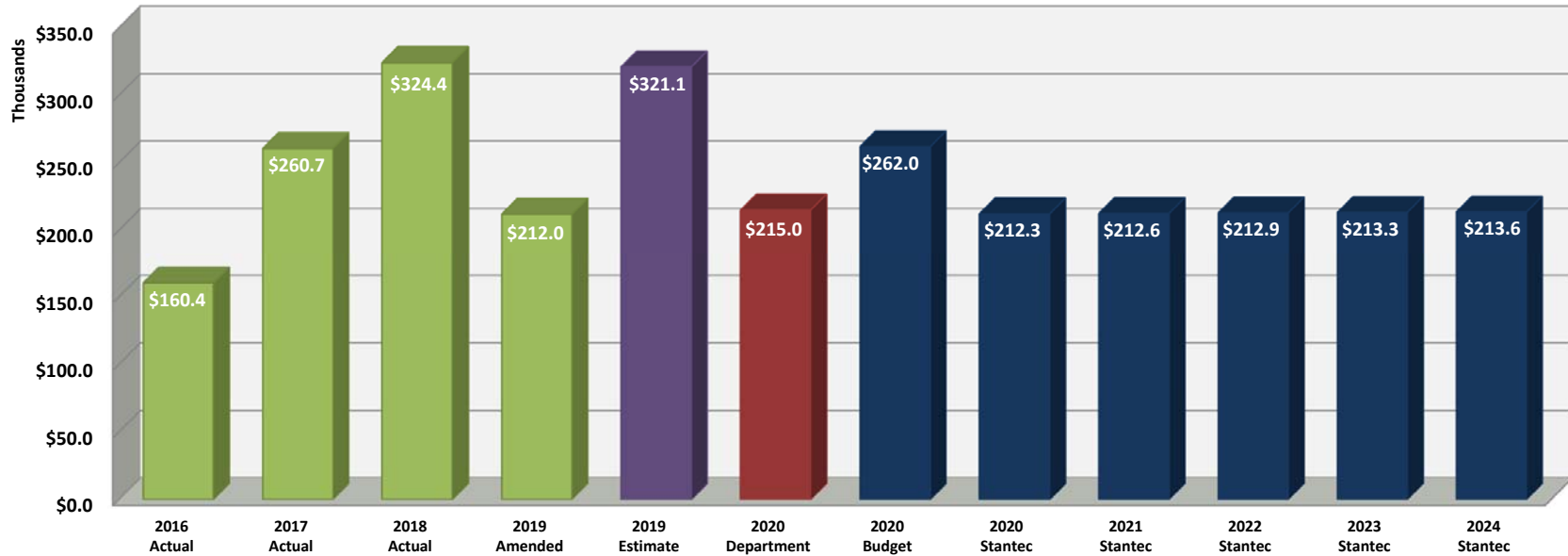
This category is associated with revenue received from users of specific fees associated with City owned marine facilities, such as Docks utility fees.

Fiscal Capacity:

The current fees were set in 2012 to include water, electric, trash removal, WiFi, and sewage pump-out. The City Manager or his designee is empowered to establish all fees for the use of city parks, public beach, and recreation facilities. The following factors are considered when setting the fees:

- 1) The value of that which is received for payment of the fee.
- 2) The cost of satisfying any debts, the payment of which is pledged to be from revenue derived from the use of the facility for which the fee is to be charged.
- 3) The cost of operation and maintenance of the facility or service for which the fee is to be charged.

Commercial Yacht Fees



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Commercial Yacht Fees	\$ 160,364	\$ 260,701	\$ 324,400	\$ 212,000	\$ 321,120	\$ 215,000	\$ 262,000	\$ 212,315	\$ 212,631	\$ 212,948	\$ 213,265	\$ 213,582	Parks and Recreation
% of Commercial Yacht Fees Change	-25.9%	62.6%	24.4%	-34.6%	51.5%	1.4%	23.6%	0.1%	0.1%	0.1%	0.1%	0.1%	

Description:

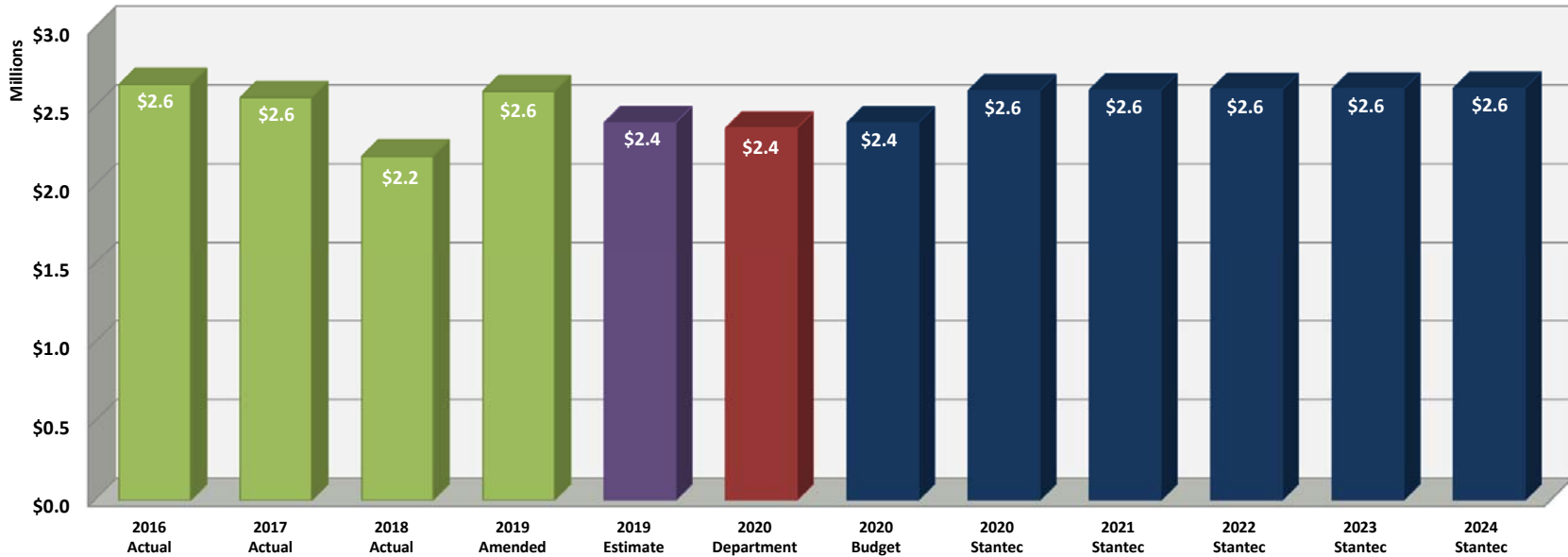
This category is associated with revenue received from users of specific fees associated with City owned marine facilities, such as Docks utility fees.

Fiscal Capacity:

The current fees were increased by 2.0% in 2017 based on the Consumer Price Index (CPI). The City Manager or his designee is empowered to establish all fees for the use of city parks, public beach, and recreation facilities. The following factors are considered when setting the fees:

- 1) The value of that which is received for payment of the fee.
- 2) The cost of satisfying any debts, the payment of which is pledged to be from revenue derived from the use of the facility for which the fee is to be charged.
- 3) The cost of operation and maintenance of the facility or service for which the fee is to be charged.

Yacht Fees - Docks



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Yacht Fees - Docks	\$ 2,643,472	\$ 2,559,664	\$ 2,188,543	\$ 2,600,000	\$ 2,401,617	\$ 2,366,000	\$ 2,400,000	\$ 2,603,869	\$ 2,607,743	\$ 2,611,624	\$ 2,615,510	\$ 2,619,402	Parks and Recreation
% of Yacht Fees - Docks Change	16.1%	-3.2%	-14.5%	18.8%	-7.6%	-9.0%	-7.7%	0.1%	0.1%	0.1%	0.1%	0.1%	

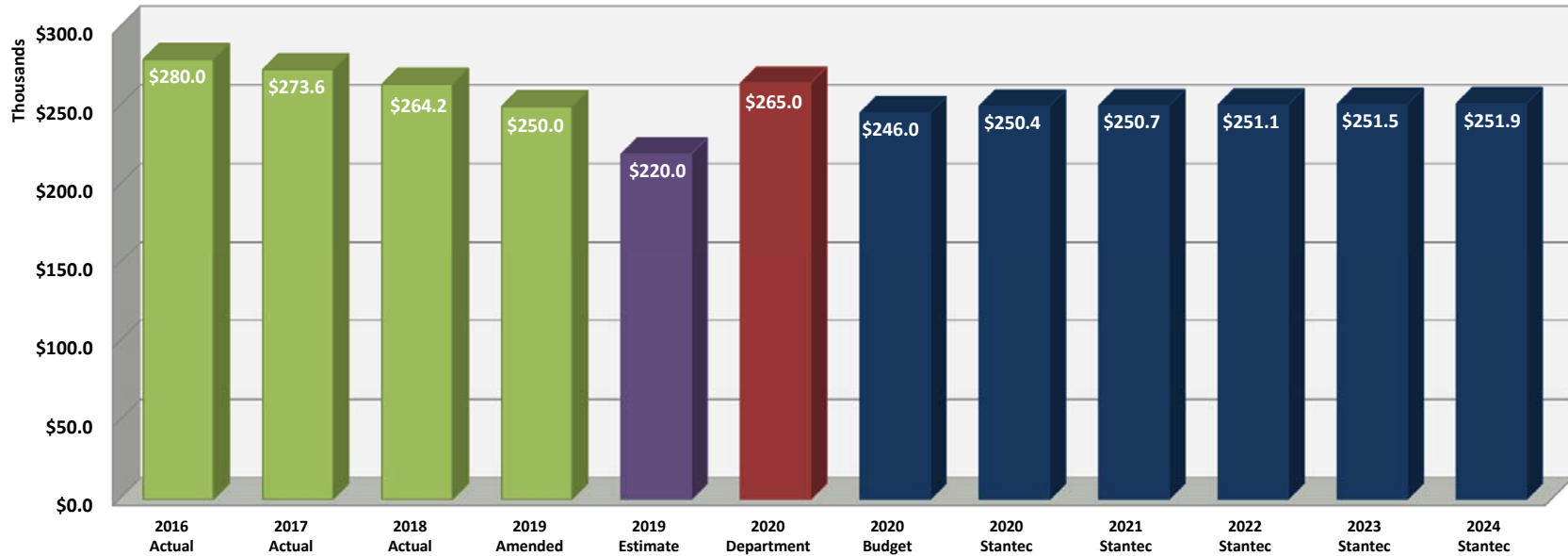
Description:

This revenue is generated from the rates assessed to transient vessels for docking at all municipal docks controlled by the City of Fort Lauderdale. Twice per year, staff surveys area marinas rates. One survey is for winter rates (October 1 - May 31) and the other is for summer rates (June 1 - September 30). Each survey allows Fort Lauderdale to price each facility properly in the market. Convenience, site amenities, and price are all reviewed to make an informed decision. Historically, Fort Lauderdale has priced our fees below the market rate. Fort Lauderdale has a total of 209 dock slips and 10 moorings.

Fiscal Capacity:

Approval from the City Manager is required to modify the rate assessed to transient vessels for docking at Fort Lauderdale municipal docks.

Tennis Lessons



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Tennis Lessons	\$ 279,982	\$ 273,550	\$ 264,240	\$ 250,000	\$ 219,950	\$ 265,000	\$ 246,000	\$ 250,372	\$ 250,745	\$ 251,118	\$ 251,491	\$ 251,866	Parks and Recreation
% of Tennis Lessons Change	4.4%	-2.3%	-3.4%	-5.4%	-12.0%	6.0%	-1.6%	0.1%	0.1%	0.1%	0.1%	0.1%	

Description:

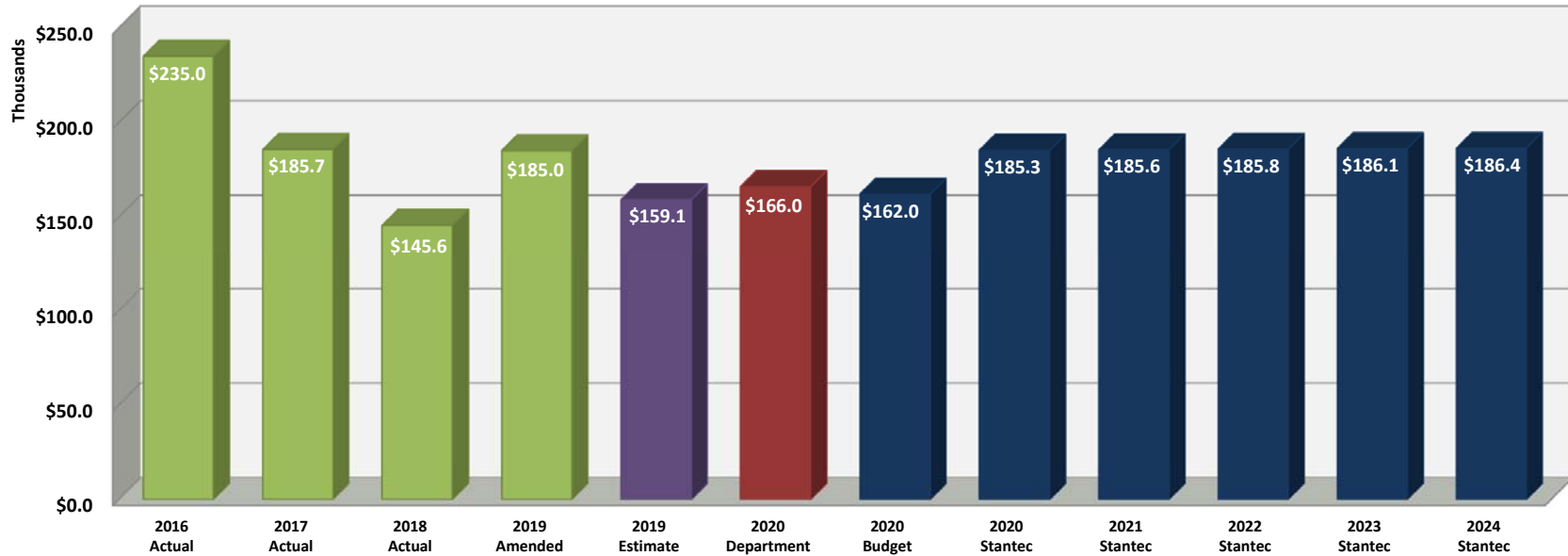
This source of revenue consists of fees assessed to neighbors who participate in specific programs and services associated with Fort Lauderdale facilities. Each program has its own fees, which are set by the Park & Recreation director. Department fees are established using a pricing and cost recovery pyramid model with assists in classifying the various facility programs and services offered to neighbors into an approved philosophy for subsidy or cost recovery.

Fiscal Capacity:

The current fees were set in 2015. The City Manager or his designee is empowered to establish all fees for the use of city parks, public beach, and recreation facilities. The following factors are considered:

- 1) The value of that which is received for payment of the fee.
- 2) The cost of satisfying any debts, the payment of which is pledged to be from revenue derived from the use of the facility for which the fee is to be charged.
- 3) The cost of operation and maintenance of the facility or service.

Softball Complex - Mills Pond



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Softball Complex - Mills Pond	\$ 234,959	\$ 185,709	\$ 145,602	\$ 185,000	\$ 159,090	\$ 166,000	\$ 162,000	\$ 185,275	\$ 185,551	\$ 185,827	\$ 186,104	\$ 186,381	Parks and Recreation
% of Softball Complex - Mills Pond Change	-4.5%	-21.0%	-21.6%	27.1%	-14.0%	-10.3%	-12.4%	0.1%	0.1%	0.1%	0.1%	0.1%	

Description:

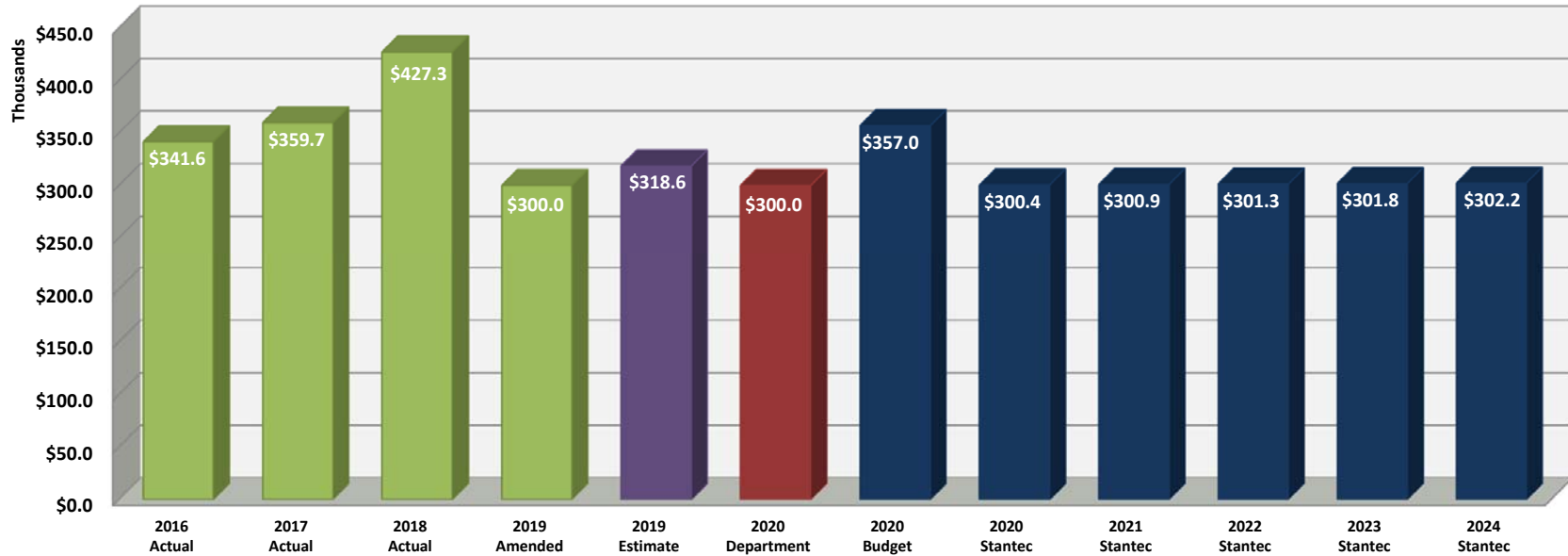
This source of revenue consists of fees assessed to neighbors who participate in specific programs and services associated with Fort Lauderdale facilities. Each program has its own fees, which are set by the Park & Recreation director. Department fees are established using a pricing and cost recovery pyramid model with assists in classifying the various facility programs and services offered to neighbors into an approved philosophy for subsidy or cost recovery.

Fiscal Capacity:

The current fees were set in 2011. The City Manager or his designee is empowered to establish all fees for the use of city parks, public beach, and recreation facilities. The following factors are considered:

- 1) The value of that which is received for payment of the fee.
- 2) The cost of satisfying any debts, the payment of which is pledged to be from revenue derived from the use of the facility for which the fee is to be charged.
- 3) The cost of operation and maintenance of the facility or service.

Swim Club Contract - Swimming and Dive Team



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Swim Club Contract - Swimming and Dive Team	\$ 341,552	\$ 359,697	\$ 427,262	\$ 300,000	\$ 318,567	\$ 300,000	\$ 357,000	\$ 300,446	\$ 300,893	\$ 301,341	\$ 301,790	\$ 302,239	Parks and Recreation
% of Swim Club Contract -Swimming and Dive Team Change	8.3%	5.3%	18.8%	-29.8%	6.2%	0.0%	19.0%	0.1%	0.1%	0.1%	0.1%	0.1%	

Description:

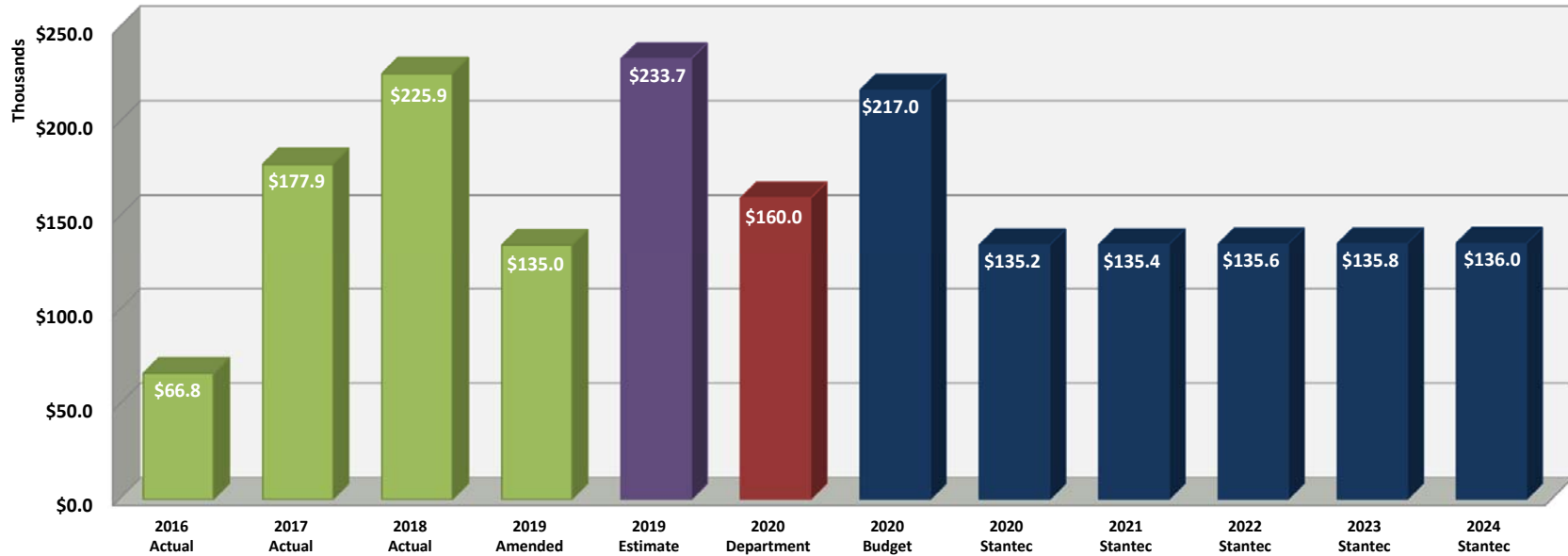
This category is associated with revenue received from users of specific programs and services at the Fort Lauderdale Aquatic Center. Each program has its own fee, which is set by the Park & Recreation Director. Program fees are established using a pricing and cost recovery pyramid model, which assists in classifying the various programs and services offered to neighbors into an approved philosophy for subsidy or cost recovery.

Fiscal Capacity:

The current fees were set in 2017. The City Manager or his designee is empowered to establish all fees for the use of city parks, public beach, and recreation facilities. The following factors are considered when setting the fees:

- 1) The value of that which is received for payment of the fee.
- 2) The cost of satisfying any debts, the payment of which is pledged to be from revenue derived from the use of the facility for which the fee is to be charged.
- 3) The cost of operation and maintenance of the facility or service for which the fee is to be charged.

Miscellaneous Recreation Revenue



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Miscellaneous Recreation Revenue	\$ 66,807	\$ 177,939	\$ 225,896	\$ 135,000	\$ 233,678	\$ 160,000	\$ 217,000	\$ 135,201	\$ 135,402	\$ 135,604	\$ 135,805	\$ 136,007	Parks and Recreation
% of Miscellaneous Recreation Revenue Change	-42.3%	166.3%	27.0%	-40.2%	73.1%	18.5%	60.7%	0.1%	0.1%	0.1%	0.1%	0.1%	

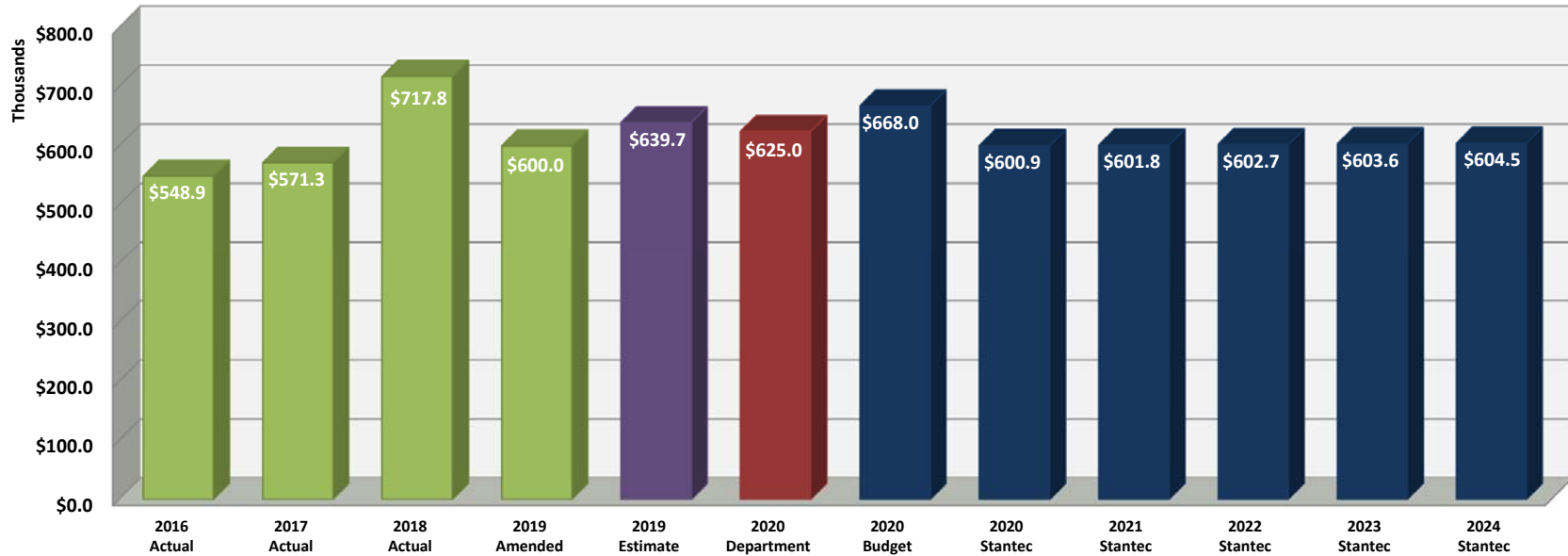
Description:

The source of revenue is generated from dog permit fees, scrap metal from Sun Recycling, ball field permits, and pavilion rentals.

Fiscal Capacity:

The current fees were set in 2017.

Beach Cabana Rentals



Revenue Source	2016 Actual	2017 Actual	2018 Actual	2019 Amended	2019 Estimate	2020 Department	2020 Budget	2020 Stantec	2021 Stantec	2022 Stantec	2023 Stantec	2024 Stantec	Department
Cabana Rentals	\$ 548,911	\$ 571,309	\$ 717,836	\$ 600,000	\$ 639,741	\$ 625,000	\$ 668,000	\$ 600,893	\$ 601,787	\$ 602,682	\$ 603,579	\$ 604,477	Parks and Recreation
% of Cabana Rentals Change	5.3%	4.1%	25.6%	-16.4%	6.6%	4.2%	11.3%	0.1%	0.1%	0.1%	0.1%	0.1%	

Description:

This revenue source includes Rents and Royalties from City Commission approved leases and other agreements. Examples of these agreements include Beach Cabana Rentals.

Fiscal Capacity:

Fort Lauderdale City Commission has the ability to negotiate rates and lease terms based on a fair and marketable rate. City Commission reserves the right to charge rates that are sufficient to insure a reasonable return on the investments. A new contract was awarded in May, 2017, and will be in effect until 2022.

Revenue Estimating Conference Committee (Parks & Recreation)

		October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Total	February Ytd	% of February Ytd
J702 Program Fees- Day Camp Year	2014	-	908	4,577	1,566	830	4,522	105,816	58,333	47,908	23,579	(2,147)	(1,023)	244,868		7,880	3.2%
	2015	-	468	4,833	711	303	4,405	85,441	53,388	44,671	29,263	1,915	(265)	225,131	-8.1%	6,314	2.8%
	2016	-	763	1,643	4,614	495	3,190	93,441	48,324	29,932	22,647	8,362	(66)	213,345	-5.2%	7,515	3.5%
	2017	-	1,166	4,140	3,960	(135)	1,733	550	102,321	44,051	40,845	8,128	(492)	206,267	-3.3%	9,131	4.4%
	2018	-	368	-	(500)	-	2,943	73,852	37,526	44,103	20,886	3,106	(163)	182,120	-11.7%	(133)	-0.1%
	2019 Estimate - Year to Date plus 2 Year Average	(188)	-	(63)	-	(8)	2,338	37,201	69,924	44,077	30,865	5,617	(327)	189,436	4.0%	(258)	
	2020 - 2 Year Average	(94)	184	(31)	(250)	(4)	2,640	55,526	53,725	44,090	25,876	4,361	(245)	185,778	2.0%	(195)	
	2020 - 3 Year Average	(63)	511	1,359	1,153	(48)	2,338	37,201	69,924	44,077	30,865	5,617	(327)	192,608	5.8%	2,914	
J751 Athletic Fees- Youth Programs	2014	51,537	7,977	1,298	2,081	5,637	2,065	10,443	27,295	10,980	7,322	31,194	28,376	186,205		68,529	36.8%
	2015	35,698	52,314	3,290	(283)	2,569	4,223	9,404	16,507	11,972	9,269	30,161	16,792	191,916	3.1%	93,588	48.8%
	2016	15,914	66,573	5,570	2,080	(1,008)	877	9,687	25,505	2,926	3,858	37,914	38,036	207,931	8.3%	89,128	42.9%
	2017	3,808	67,104	6,823	546	2,313	(4,587)	179	20,967	8,917	8,018	20,867	25,448	160,401	-22.9%	80,594	50.2%
	2018	37,012	34,628	21,394	(2,300)	(2,265)	4,738	8,460	15,973	5,380	5,377	15,942	24,301	168,639	5.1%	88,468	52.5%
	2019 Estimate - Year to Date plus 3 Year Average	-	8,458	13,824	6,491	23,783	45,752	6,108	20,815	5,741	5,751	24,907	29,262	190,891	13.2%	52,555	
	2020 - 2 Year Average	18,506	21,543	17,609	2,095	10,759	25,245	4,319	18,470	7,148	6,697	18,404	24,875	175,670	4.2%	70,512	
	2019 - 3 Year Average	13,606	36,730	14,014	1,579	7,944	15,301	6,108	20,815	5,741	5,751	24,907	29,262	181,757	7.8%	73,872	
K180 Utility Fees - Docks	2014	56,221	44,377	41,020	45,443	45,407	43,157	37,902	38,753	42,980	25,460	20,855	34,982	476,556		232,468	
	2015	40,141	39,595	33,152	50,882	36,415	44,987	35,852	49,655	38,960	32,267	21,849	34,220	457,974	-3.9%	200,185	
	2016	49,372	33,229	30,391	71,968	30,615	68,522	32,656	37,458	37,339	39,876	32,706	41,137	505,268	10.3%	215,576	42.7%
	2017	38,364	43,845	56,833	44,294	39,371	41,292	49,988	34,330	38,068	34,994	34,664	45,142	501,186	-0.8%	222,707	44.4%
	2018	31,674	36,247	39,291	46,247	29,656	27,271	36,528	27,663	30,761	23,332	26,477	29,805	384,952	-23.2%	183,115	47.6%
	2019 Estimate - Year to Date plus 2 Year Average	25,461	28,641	27,174	64,225	39,230	34,281	43,258	30,996	34,415	29,163	30,571	37,474	424,890	10.4%	184,732	
	2020 - 2 Year Average	28,568	32,444	33,233	55,236	34,443	34,281	43,258	30,996	34,415	29,163	30,571	37,474	424,082	10.2%	183,924	
	2020 - 3 Year Average	39,803	37,774	42,172	54,170	33,214	45,695	39,498	40,481	38,122	35,712	29,740	40,166	476,547	23.8%	207,133	
K184 Commercial Yacht Fees	2014	21,819	12,083	21,819	12,083	19,392	24,260	24,260	21,741	34,805	10,548	14,136	2,174	219,118		87,194	39.8%
	2015	21,434	17,974	14,436	23,581	8,432	12,175	16,338	41,596	19,352	15,238	15,547	10,236	216,340	-1.3%	85,858	39.7%
	2016	5,338	10,262	15,909	32,046	3,448	23,898	13,710	5,483	14,772	12,198	13,656	9,646	160,364	-25.9%	67,003	41.8%
	2017	13,015	20,844	30,818	15,253	15,253	14,494	35,423	25,924	14,494	18,280	31,288	25,615	260,701	62.6%	95,183	36.5%
	2018	14,880	38,252	47,266	36,802	9,891	29,745	18,267	6,631	63,426	21,299	6,689	31,252	324,400	24.4%	147,091	45.3%
	2019 Estimate - Year to Date plus 2 Year Average	10,188	19,822	10,188	25,619	43,135	22,119	26,845	16,277	38,960	19,790	18,989	28,434	280,364	-13.6%	108,951	
	2020 - 2 Year Average	12,534	29,037	28,727	31,210	26,513	25,932	26,845	16,277	38,960	19,790	18,989	28,434	303,247	-6.5%	128,021	
	2020 - 3 Year Average	12,694	26,306	29,424	25,891	22,760	22,119	22,467	12,679	30,897	17,259	17,211	22,171	261,878	-19.3%	117,075	

Revenue Estimating Conference Committee (Parks & Recreation)

		October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Total	February Ytd	% of February Ytd
K186 Yacht Fees- Docks Year	2014	231,226	215,566	217,217	248,357	234,871	222,200	218,637	186,242	213,103	132,379	79,761	146,203	2,345,762		1,147,237	48.9%
	2015	167,514	228,392	187,751	276,295	193,684	240,012	187,639	279,967	155,985	112,887	97,726	148,173	2,276,027	-3.0%	1,053,637	46.3%
	2016	236,305	169,813	155,456	365,446	186,550	458,826	188,311	207,685	164,781	177,515	155,924	176,860	2,643,472	16.1%	1,113,570	42.1%
	2017	200,360	216,192	305,894	236,435	211,706	236,898	271,901	195,681	181,210	145,105	145,140	213,142	2,559,664	-3.2%	1,170,587	45.7%
	2018	165,082	182,447	212,853	330,021	187,750	165,633	253,935	177,175	147,443	115,142	127,635	123,426	2,188,543	-14.5%	1,078,153	49.3%
	2019 Estimate - Year to Date plus 3 Year Average	121,353	130,816	156,913	439,606	237,078	287,119	238,049	193,514	164,478	145,921	142,899	171,143	2,428,889	11.0%	1,085,766	
	2020 - 2 Year Average	143,218	156,632	184,883	384,813	212,414	226,376	262,918	186,428	164,327	130,124	136,387	168,284	2,356,804	7.7%	1,081,960	
	2020 - 3 Year Average	162,265	176,485	225,220	335,354	212,178	229,883	238,049	193,514	164,478	145,921	142,899	171,143	2,397,389	9.5%	1,111,502	
K253 Tennis Lessons	2014	11,943	18,834	25,814	30,572	28,596	25,123	27,677	22,591	19,102	16,056	19,591	25,376	271,273		115,758	42.7%
	2014	16,028	18,307	21,318	29,862	26,333	31,772	31,906	20,874	18,229	14,454	15,306	23,769	268,157	-1.1%	111,848	41.7%
	2014	14,811	28,875	13,228	40,547	26,020	28,349	33,895	24,463	14,888	14,906	15,250	24,755	279,982	4.4%	123,479	44.1%
	2014	1,229	29,074	19,073	31,019	31,997	36,460	11,122	35,392	17,914	23,002	16,962	20,307	273,550	-2.3%	112,391	41.1%
	2014	12,117	18,929	25,215	27,881	14,594	39,334	33,342	22,906	16,567	16,297	11,800	25,261	264,240	-3.4%	98,736	37.4%
	2019 Estimate - Year to Date plus 3 Year Average	-	2,254	1,620	8,563	25,616	34,714	26,120	27,587	16,456	18,068	14,671	23,441	199,107	-24.6%	38,052	
	2020 - 2 Year Average	6,059	10,591	13,418	18,222	20,105	37,024	22,232	29,149	17,240	19,649	14,381	22,784	230,852	-12.6%	68,394	
	2020 - 3 Year Average	4,449	16,752	15,303	22,488	24,069	36,836	26,120	27,587	16,456	18,068	14,671	23,441	246,236	-6.8%	83,059	
K305 Softball Complex- Mills Pond	2014	58,532	16,232	522	4,132	34,332	32,832	16,232	1,632	63,432	27,407	2,032	6,032	263,349		113,750	43.2%
	2015	71,032	5,832	(768)	132	8,732	54,882	32,307	132	8,882	60,132	4,500	132	245,927	-6.6%	84,960	34.5%
	2016	7,532	37,364	37,250	5,382	632	36,232	19,932	27,082	132	1,132	48,907	13,382	234,959	-4.5%	88,160	37.5%
	2017	132	14,432	1,632	23,632	34,907	632	132	27,782	32,032	932	632	48,832	185,709	-21.0%	74,735	40.2%
	2018	3,000	13,332	132	11,007	14,632	32,932	17,782	6,957	2,632	34,032	9,032	132	145,602	-21.6%	42,103	28.9%
	2019 Estimate - Year to Date plus 2 Year Average	-	1,632	8,132	(368)	24,430	34,532	12,615	20,607	11,599	12,032	19,524	20,782	165,517	13.7%	33,826	
	2020 - 2 Year Average	1,500	7,482	4,132	5,320	19,531	33,732	8,957	17,370	17,332	17,482	4,832	24,482	162,151	11.4%	37,965	
	2020 - 3 Year Average	1,044	9,799	3,299	11,424	24,656	22,699	12,615	20,607	11,599	12,032	19,524	20,782	170,079	16.8%	50,221	
K530 Swim Club Contract- Swimming & Dive Team	2014	24,033	25,971	25,330	30,725	31,102	22,925	25,041	25,535	26,222	24,423	17,738	46,280	325,324		137,160	
	2015	28,952	15,480	21,985	43,099	25,285	41,660	26,571	23,525	17,348	23,969	25,719	21,668	315,261	-3.1%	134,801	
	2016	17,004	18,229	14,305	33,538	25,659	35,439	44,886	34,305	22,269	22,834	14,692	58,393	341,552	8.3%	108,735	31.8%
	2017	2,478	33,994	27,708	38,372	36,129	31,898	5,555	43,116	14,516	44,064	32,363	49,505	359,697	5.3%	138,680	38.6%
	2018	20,052	20,048	50,251	52,012	30,146	51,976	35,681	36,893	35,137	31,735	25,619	37,713	427,262	18.8%	172,509	40.4%
	2019 Estimate - Year to Date plus 3 Year Average	-	1,663	690	2,798	59,722	39,771	28,707	38,105	23,974	32,878	24,225	48,537	301,068	-29.5%	64,872	
	2020 - 2 Year Average	10,026	10,855	25,470	27,405	44,934	41,937	20,618	40,004	24,827	37,899	28,991	43,609	356,576	-16.5%	118,690	
	2020 - 3 Year Average	7,510	18,568	26,216	31,060	41,999	39,771	28,707	38,105	23,974	32,878	24,225	48,537	361,550	-15.4%	125,354	

Revenue Estimating Conference Committee (Parks & Recreation)

		October	November	December	January	February	March	April	May	June	July	August	September	Total	% of Total	February Ytd	% of February Ytd
K902 Miscellaneous Recreation Revenues Year	2014	6,614	8,502	11,521	12,013	24,666	15,682	27,766	8,161	10,194	(3,008)	12,281	32,858	167,248		63,315	37.9%
	2015	(15,362)	4,303	4,850	33,658	15,702	30,115	(2,174)	9,369	675	1,356	1,775	31,561	115,828	-30.7%	43,152	37.3%
	2016	1,278	(12,500)	(3,521)	7,705	2,000	13,520	32,474	(24,978)	10,815	14,078	5,671	20,266	66,807	-42.3%	(5,037)	-7.5%
	2017	82	20,448	9,780	11,718	20,793	21,781	7,931	25,417	14,987	(1,316)	14,089	32,228	177,939	166.3%	62,821	35.3%
	2018	10,537	20,816	6,922	20,297	24,111	33,273	26,234	17,385	7,990	21,594	16,402	20,336	225,896	27.0%	82,682	36.6%
	2019 Estimate - Year to Date plus 2016 Actuals	-	48,117	17,861	6,915	8,816	33,273	26,234	17,385	7,990	21,594	16,402	20,336	224,923	-0.4%	81,709	
	2020 - 2 Year Average	5,268	34,466	12,391	13,606	16,463	33,273	17,083	21,401	11,488	10,139	15,245	26,282	217,107	-3.9%	82,195	
	2020 - 3 Year Average	3,539	29,794	11,521	12,977	17,906	29,443	22,213	5,941	11,264	11,452	12,054	24,277	192,381	-14.8%	75,737	
N341 Beach Cabana Rentals	2014	35,958	-	36,028	33,033	36,907	37,243	44,550	98,137	-	45,352	88,160	45,981	501,349		141,926	28.3%
	2015	-	36,592	38,929	36,790	41,905	33,542	52,329	87,576	48,710	50,583	-	94,209	521,164	4.0%	154,216	29.6%
	2016	-	85,865	39,582	-	39,475	42,258	85,586	-	46,879	105,093	-	104,173	548,911	5.3%	164,921	30.0%
	2017	-	63,047	81,038	-	40,936	88,890	-	53,740	54,166	94,869	-	94,622	571,309	4.1%	185,022	32.4%
	2018	72,279	53,683	-	89,632	-	102,230	49,156	61,970	64,808	-	123,761	100,317	717,836	25.6%	215,595	30.0%
	2019 Estimate - Year to Date plus 2 Year Average	-	67,832	62,360	52,559	41,517	95,560	24,578	57,855	59,487	47,435	61,880	97,469	668,532	-6.9%	224,267	
	2020 - 2 Year Average	36,140	60,758	31,180	71,095	20,758	98,895	24,578	57,855	59,487	47,435	61,880	97,469	667,530	-7.0%	219,931	
	2020 - 3 Year Average	24,093	61,521	47,799	47,397	27,484	95,560	44,914	38,570	55,285	66,654	41,254	99,704	650,235	-9.4%	208,294	