

APPROVED

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC) MEETING

City of Fort Lauderdale
101 NE 3rd Avenue, Suite 1400, 14th Floor Budget Conference Room
Fort Lauderdale, FL 33301

Wednesday March 19, 2014 – 4:00 PM

MINUTES

I. Call to Order

Pam Winston called meeting to order

II. Roll Call

Pam Winston, Chair – Present
June Page, Vice Chair – Present
Jennifer Diehl, Secretary – Present
Norm Mason - Present

III. Approval of Minutes

March 12, 2014 minutes approved as presented

IV. Old Business

None

V. New Business

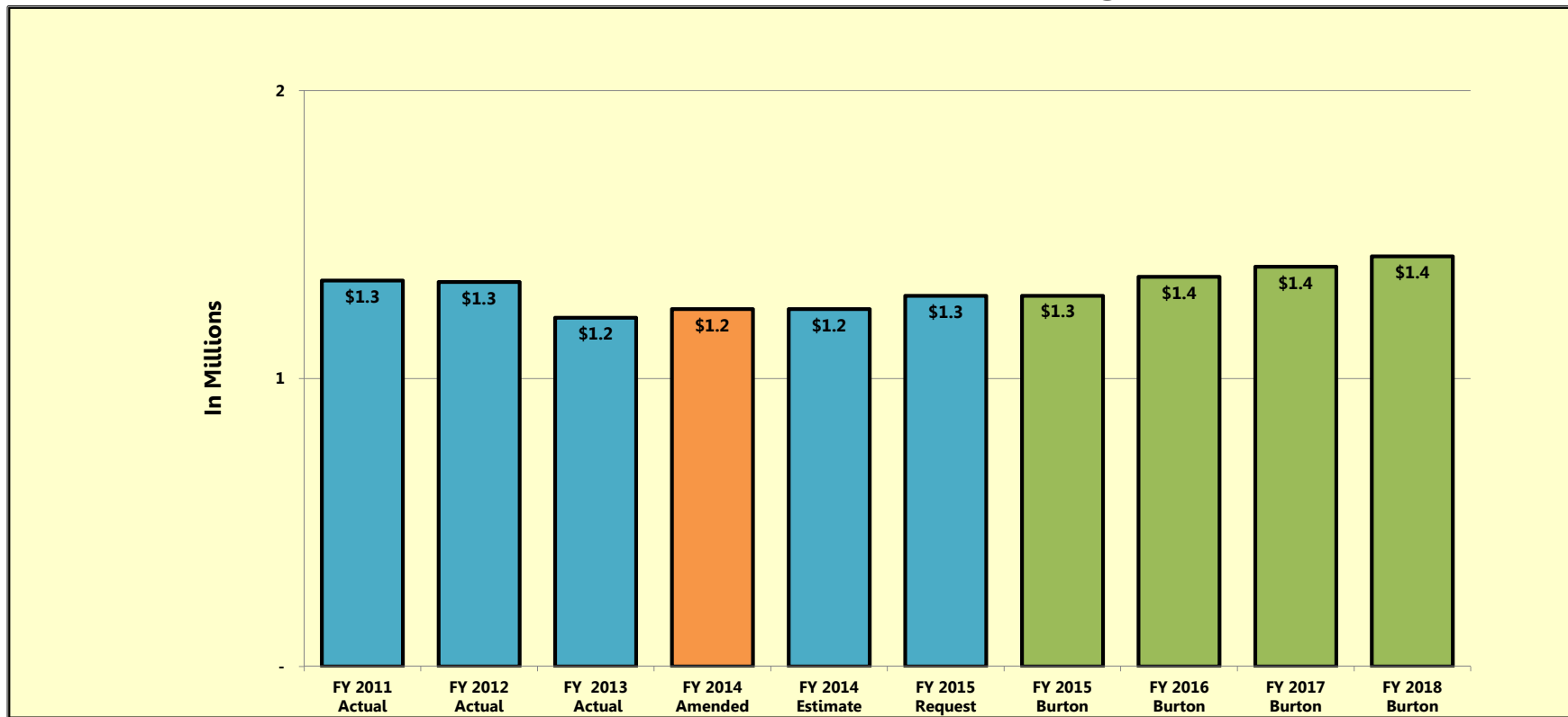
- Assumptions for Ad Valorem Taxes discussed
 - Projecting 4.33% increase in revenue
 - Proposing same millage
- Assumptions for Florida Power & Light (FPL) Franchise Fees discussed
 - Hard to track because of unclear historical patterns
 - Audit being done with third party firm
 - \$600,000 (approximate) increase proposed by Burton may be too high even though may be based on growth in population
 - FPL franchise fees are down since the prior year but utility taxes are up; there is a question as to why these revenues are going in opposite directions
 - There is discussion as to whether to leave the revenue flat

- There is mention of contract negotiation occurring in 2017 but this contract may have already been renewed
- Assumptions for Peoples Gas Franchise Fees discussed
 - Reduced in 2013 from 2012
 - Based on the year to date amount, the revenue should come in around \$300,000 in fiscal year 2014
 - \$275,000 proposed
- Assumptions for FPL Utility Tax discussed
 - Keep as requested
- Assumptions for City Water Utility Tax discussed
 - The annual rate increase is not automatic; it is adopted by resolution
 - This tax is for city residents only
 - \$5,000,000 proposed
- Assumptions for Gas Utility Tax discussed
 - Keep as requested
- Assumptions for Communications Service Tax discussed
 - .58% statewide reduction expected due to recent legislation
 - Reducing every year possibly due to a reduction in land lines
 - Keep as requested
- Assumptions for Business Tax discussed
 - Trending down
 - \$2.2 million proposed
- In the revenue graphs provided, the “adopted” column will be removed, FY 2012 actual will be added and the red line will be removed

VI. Adjourn

- Motion made by Norm Mason and seconded by June Page

Motor Fuel Tax - Revenue Sharing



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Motor Fuel Tax-Revenue Sharing	1,340,597	1,334,778	1,211,411	1,241,033	1,241,033	1,287,591	1,287,591	1,352,921	1,388,122	1,424,180	Finance
% of Motor Fuel Tax-Revenue Sharing Change	-	-0.44%	-10.18%	2.39%	2.39%	3.75%	3.75%	5.07%	2.60%	2.60%	

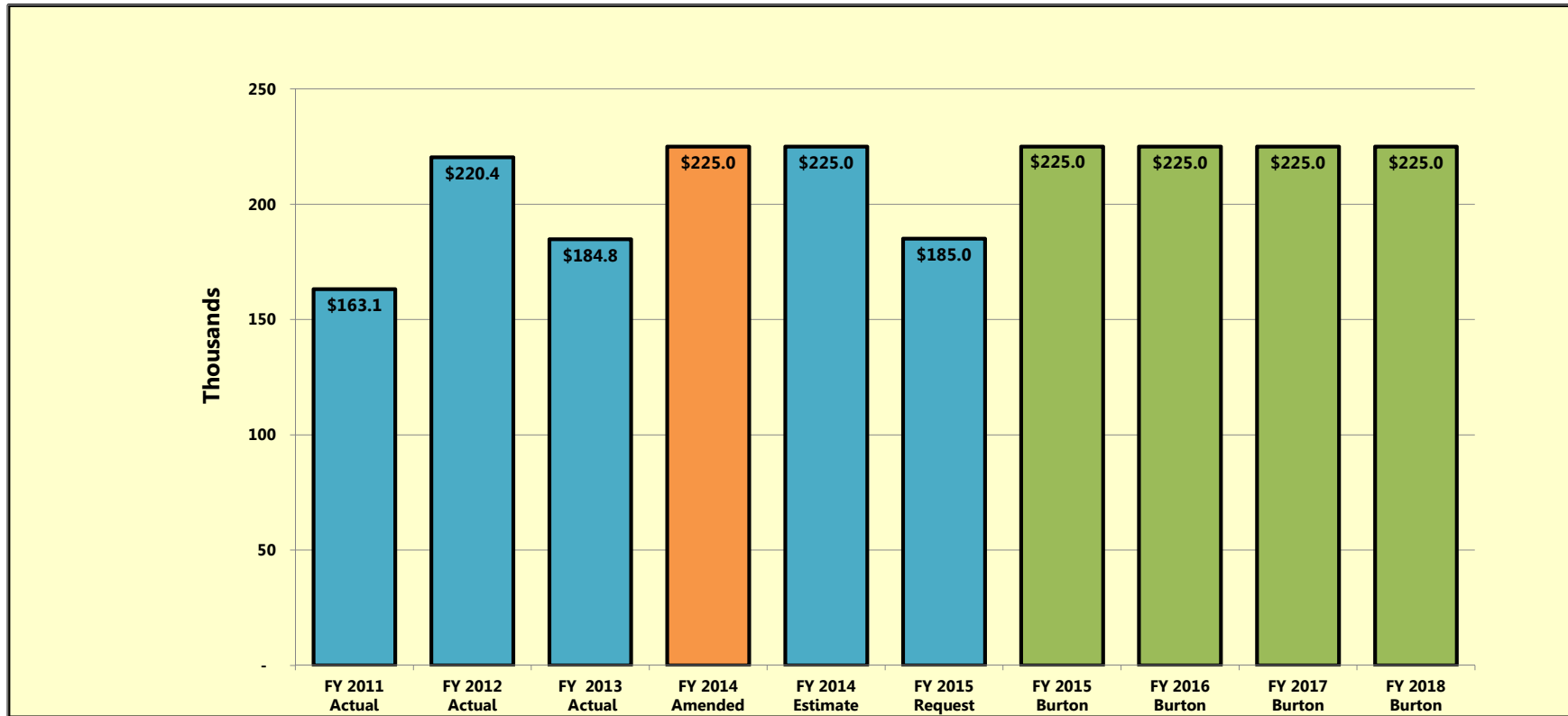
Description

The municipal revenue sharing program is administered by the Department of Revenue, and monthly distributions are made to eligible municipal governments. The program is comprised of state sales taxes, municipal fuel taxes, and state alternative fuel user decal fees that are collected and transferred to the Trust Fund. Funds derived from the municipal fuel tax on motor fuel can be used only for the purchase of transportation facilities and road and street rights-of-way; construction and maintenance of roads, streets, bicycle paths, and pedestrian pathways; and other allowable transportation-related expenses. The percentage for Motor Fuel Tax allocated to the City is 26.61% of the total revenue sharing amount. The remainder is received as Sales Tax - Revenue Sharing.

Fiscal Capacity

In order to calculate the municipal sales tax collection factor, it is first necessary to allocate a share of the sales tax collected within a county to each of its respective municipalities. This allocation is derived on the basis of population. Once that is done, an apportionment factor is calculated by the Department of Revenue for each eligible municipality using a formula consisting of the following equally weighted factors: adjusted municipal population derived municipal sales tax collections, and municipality's relative ability to raise revenue.

State Gas Tax Refund



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
State Gas Tax Refund	163,125	220,406	184,801	225,000	225,000	185,000	225,000	225,000	225,000	225,000	Finance
% of State Gas Tax Change	-	25.99%	-19.27%	17.87%	17.87%	-17.78%	0.00%	0.00%	0.00%	0.00%	

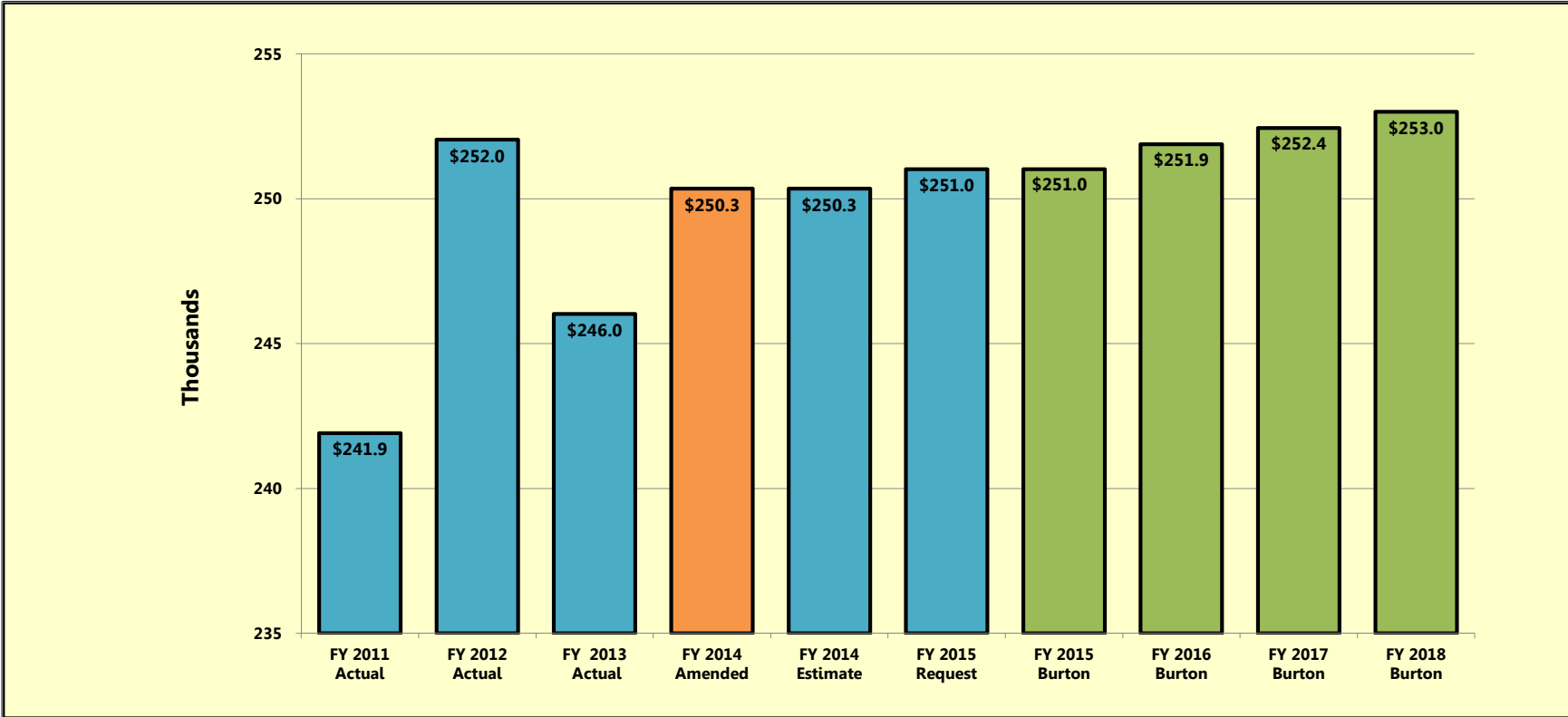
Description

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 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Alcoholic Beverage License Fees	241,903	252,039	246,019	250,346	250,346	251,019	251,019	251,881	252,445	252,998	Finance
% of Alcoholic Beverage License Fees Change	-	4.02%	-2.45%	1.73%	1.73%	0.27%	0.27%	0.34%	0.22%	0.22%	

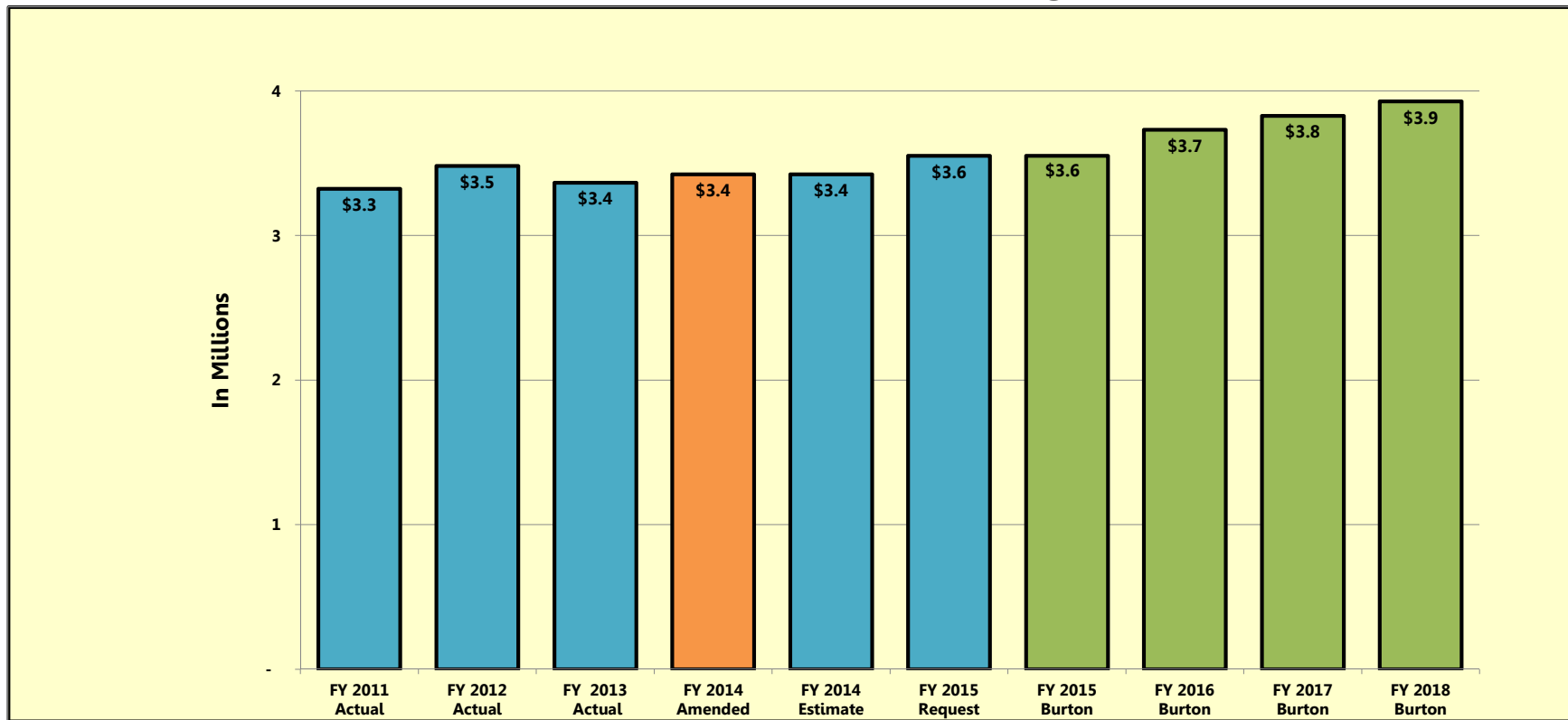
Description

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.

Sales Tax - Revenue Sharing



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Sales Tax-Revenue Sharing	3,322,872	3,482,095	3,365,381	3,422,750	3,422,750	3,551,157	3,551,157	3,731,335	3,828,418	3,927,866	Finance
% of Sales Tax - Revenue Sharing Change	-	4.57%	-3.47%	1.68%	1.68%	3.75%	3.75%	5.07%	2.60%	2.60%	

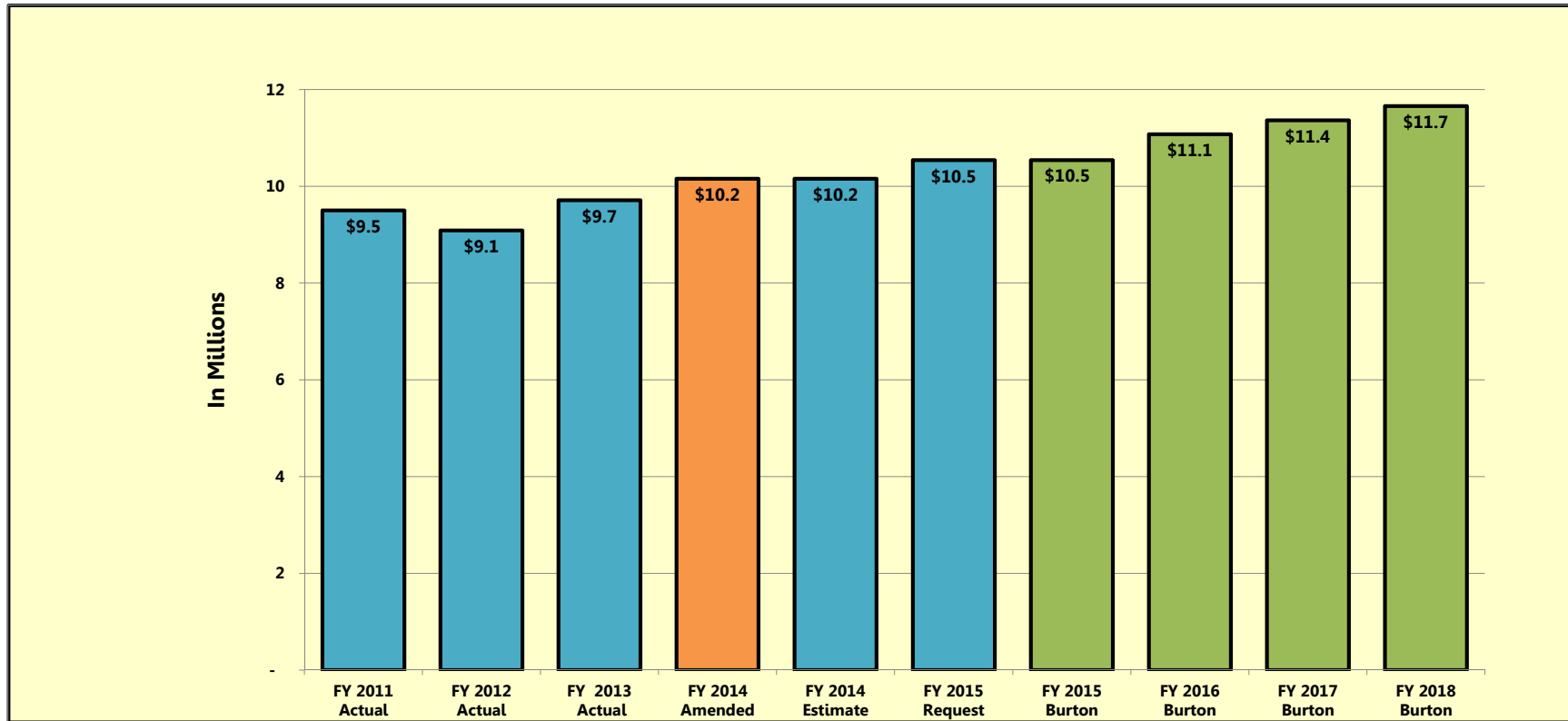
Description

The municipal revenue sharing program is administered by the Department of Revenue. Monthly distributions are made to eligible municipal governments. The program is comprised of state sales taxes, municipal fuel taxes, and state alternative fuel user decal fees that are collected. The percentage for Sales Tax allocated to the City is 73.37% of the total revenue sharing amount. The remainder is received as Motor Fuel Tax - Revenue Sharing.

Fiscal Capacity

In order to calculate the municipal sales tax collection factor, it is first necessary to allocate a share of the sales tax collected within a county to each of its respective municipalities. This allocation is derived based on population. Once that is done, an apportionment factor is calculated by the Department of Revenue for each eligible municipality using a formula consisting of the following equally weighted factors: adjusted municipal population derived municipal sales tax collections, and municipality's relative ability to raise revenue.

Half Cent Sales Tax



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Half Cent Sales Tax	9,503,251	9,085,424	9,711,686	10,157,421	10,157,421	10,538,484	10,538,484	11,073,183	11,361,289	11,656,413	Finance
% of Half Cent Sales Tax Change	-	-4.60%	6.45%	4.39%	4.39%	3.75%	3.75%	5.07%	2.60%	2.60%	

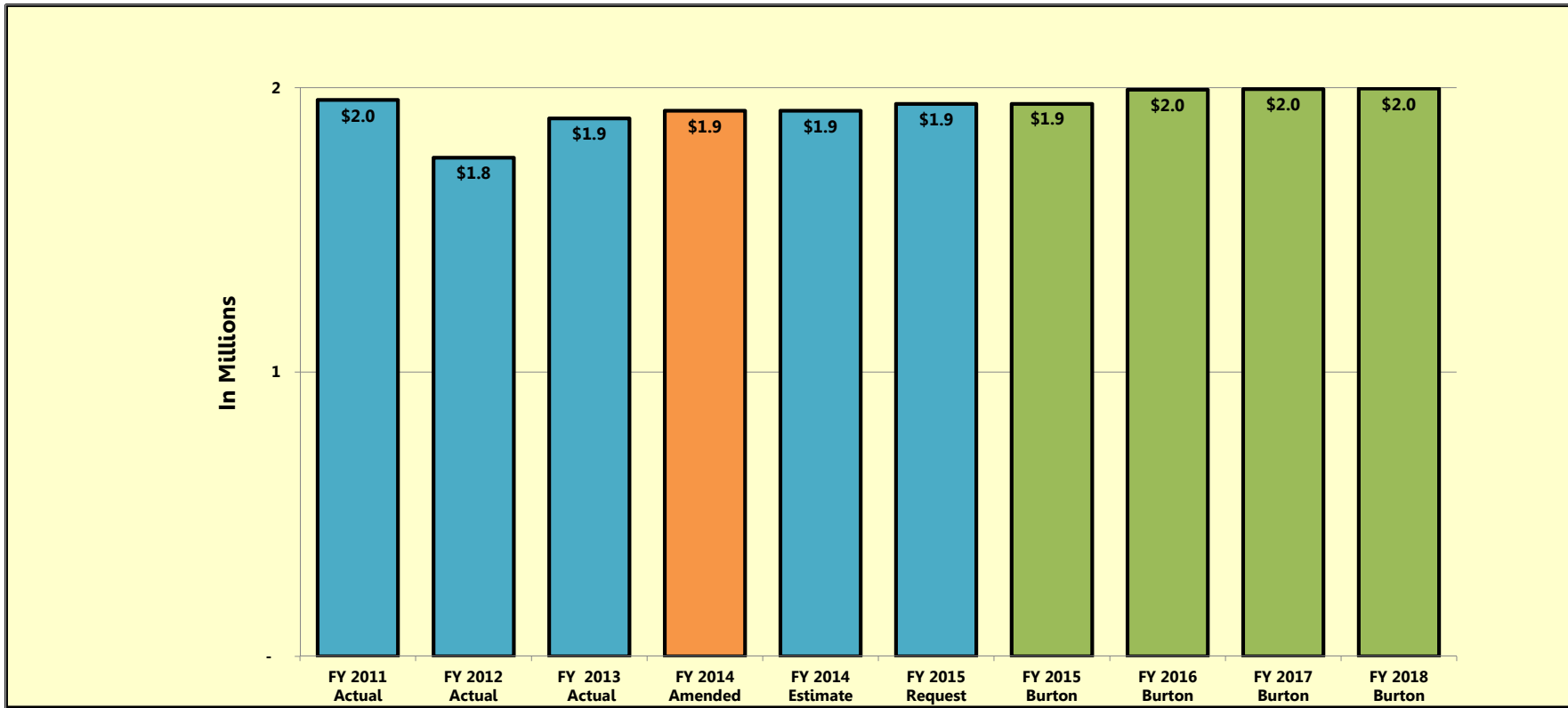
Description

Authorized in 1982, this program generates the largest amount of revenue for local governments among the state-shared revenue sources currently authorized by the Legislature. Monies remitted by a sales tax dealer located within the county and transferred into the Trust Fund are earmarked for distribution to the governing body of that county and each municipality within that county. An allocation formula serves as the basis for distribution. The primary purpose of this revenue is to provide relief from ad valorem and utility taxes while providing counties and municipalities with revenue for local programs.

Fiscal Capacity

The allocation factor for each municipal government is computed by dividing the municipality's total population by the sum of the county's total population plus two-thirds of the County incorporated population. Each municipality's distribution is then determined by multiplying the allocation factor by the sales tax monies earmarked for distribution within its respective county. An increase in the City of Fort Lauderdale's population or eligible countywide sales would result in an increase in this revenue for the City.

County Shared Gas Tax (Local Option)



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
County Shared Gas Tax (Local Option)	1,957,399	1,754,049	1,892,288	1,919,115	1,919,115	1,943,134	1,943,134	1,993,146	1,995,176	1,997,124	Finance
% of County Shared Gas Tax (Local Option) Change	-	-11.59%	7.31%	1.40%	1.40%	1.25%	1.25%	2.57%	0.10%	0.10%	

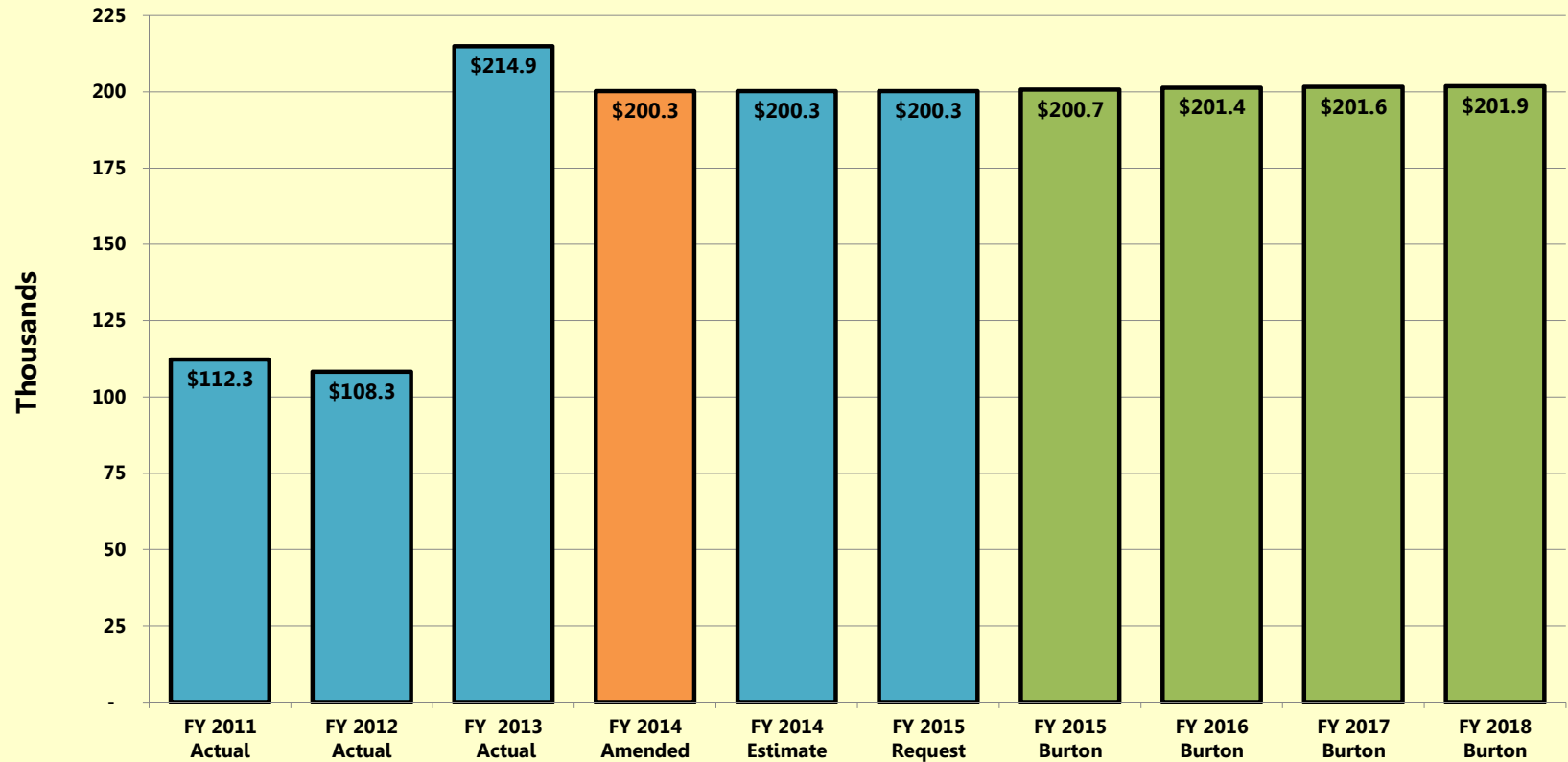
Description

County governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies. The first is a tax on 1 cent on every net gallon of motor and diesel fuel sold within a County. The second is a tax of 1 to 6 cents on every net gallon of motor and diesel fuel sold within a County. The third is a 1 to 5 cent levy upon every net gallon of motor fuel sold within a County however; diesel fuel is not subject to this tax. Proceeds may be used to fund transportation expenditures. In Broward County, the revenue is collected and distributed using a population based formula.

Fiscal Capacity

This revenue source is distributed to the City through an Inter-local agreement with the County. The formula for distribution to municipalities is based on population. An increase in the amount of motor fuel sold in Broward County and/or an increase in the City of Fort Lauderdale's population would result in an increase in this revenue for the City.

Permits/Misc. Engineering Charges

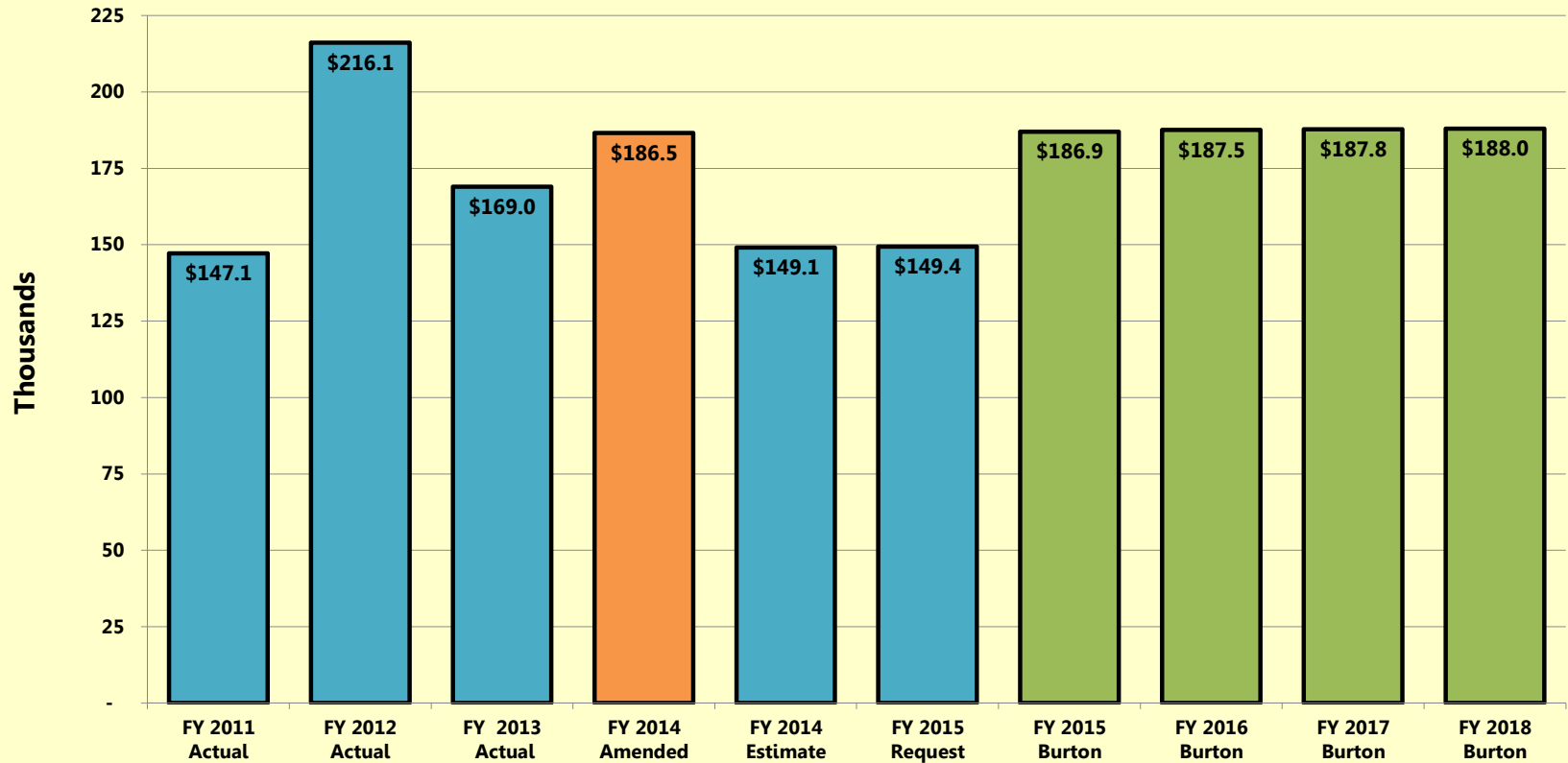


Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Permits/Misc Engineering Charges	112,318	108,317	214,920	200,278	200,278	200,278	200,693	201,355	201,624	201,877	Sustainable Development
% of Permits/Misc. Engineering Charges Change		-3.69%	49.60%	-7.31%	-7.31%	0.00%	0.21%	0.33%	0.13%	0.13%	

Description

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

Development Review Fees



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Development Review Fees	147,146	216,069	168,950	186,528	149,072	149,381	186,914	187,531	187,782	188,017	Sustainable Development
% of Development Review Fees Change		31.90%	-27.89%	9.42%	-13.33%	-19.91%	0.21%	0.33%	0.13%	0.13%	

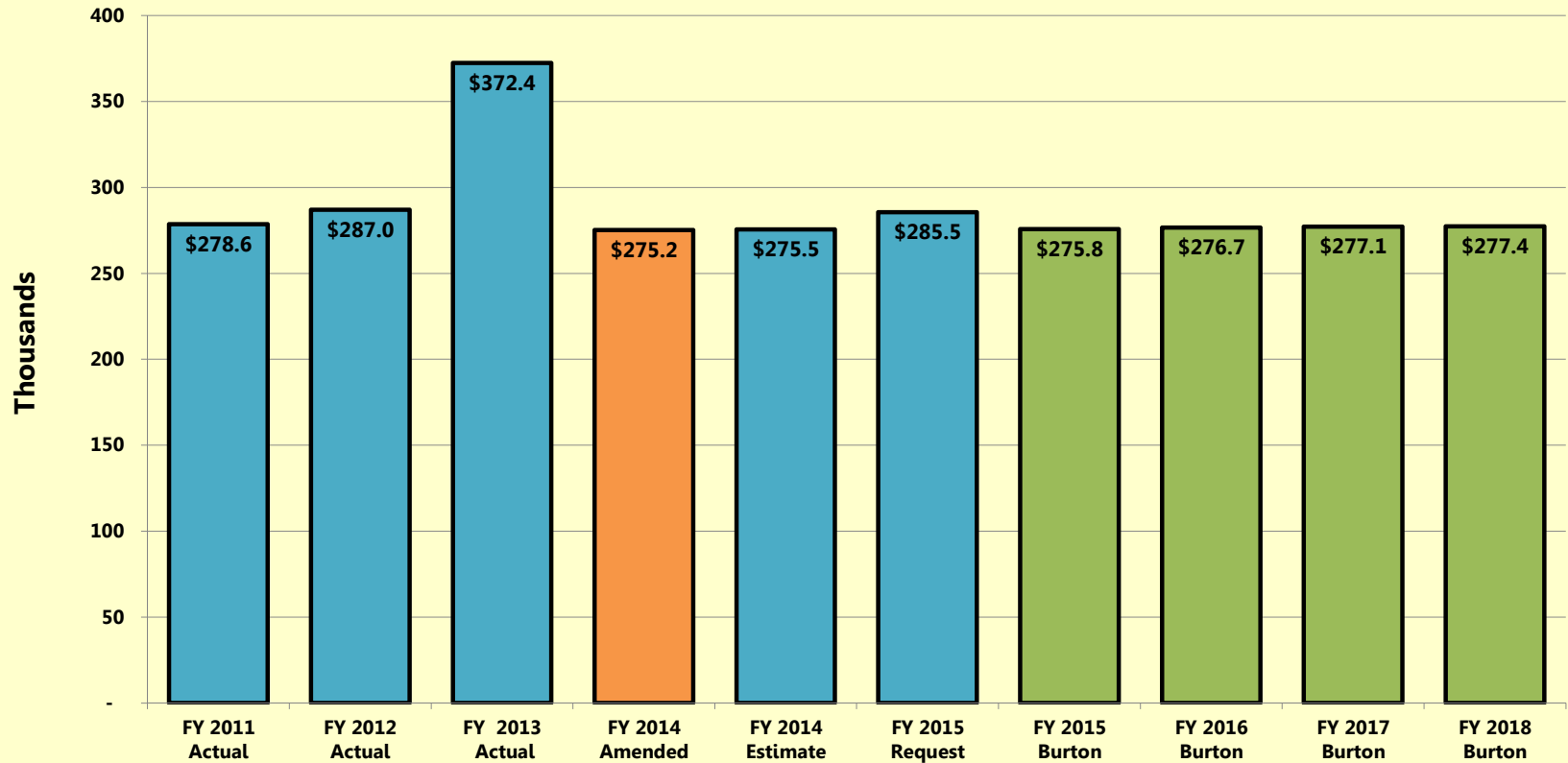
Description

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

Fiscal Capacity

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

Lien Research Fees



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Lien Research Fees	278,612	286,993	372,430	275,235	275,485	285,500	275,805	276,715	277,085	277,432	Finance
% of Lien Research Fees Change		2.92%	22.94%	-35.31%	-35.19%	3.73%	0.21%	0.33%	0.13%	0.13%	

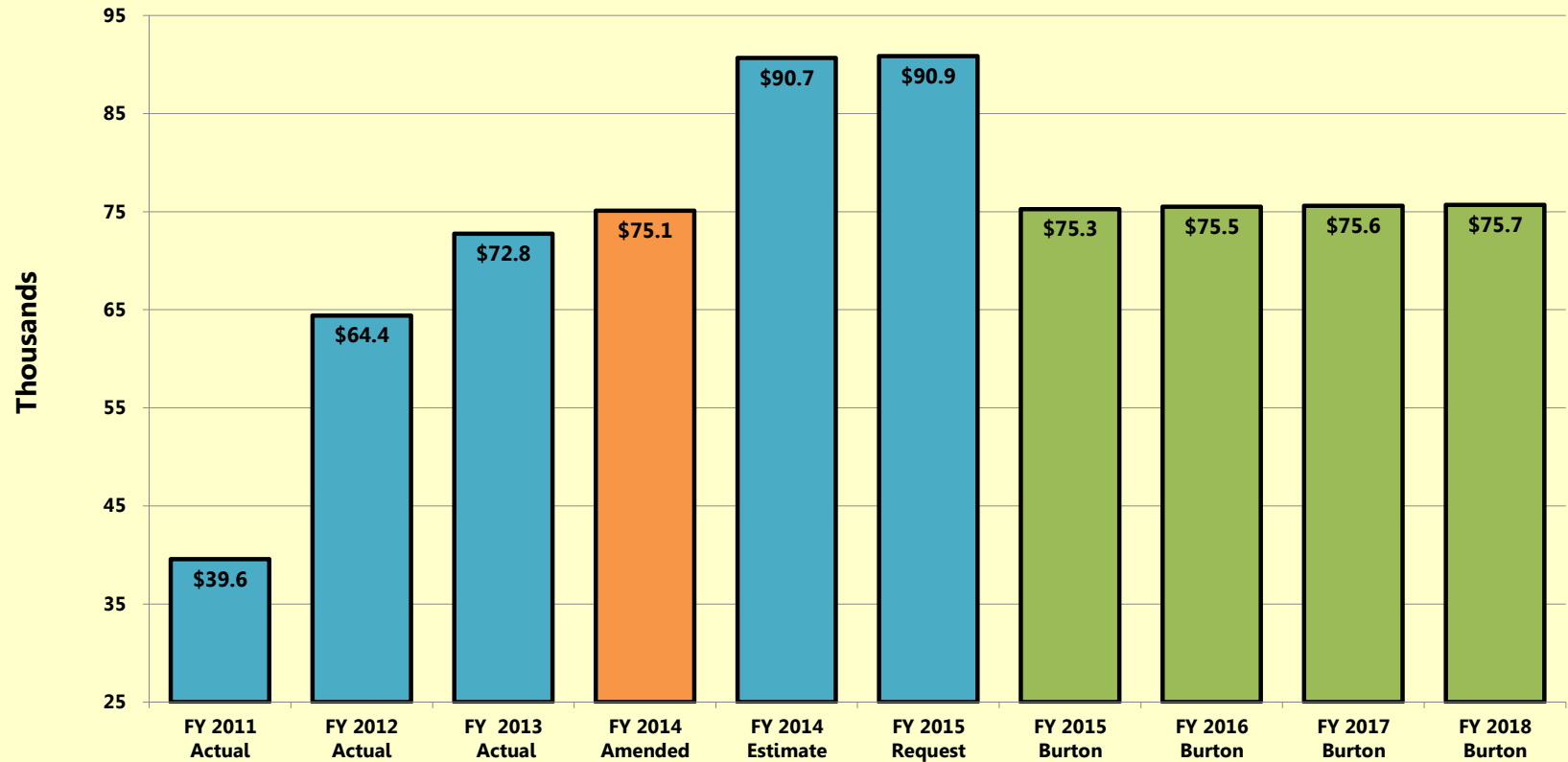
Description

This is an administrative fee collected for services associated with lien research. The fee charged for conducting lien research is \$50 for a same day response and \$25 for a normal response, which takes five to seven working days.

Fiscal Capacity

Commission approval would be required to increase the fee schedule.

Planning & Zoning Board Fees



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Planning & Zoning Board	39,578	64,392	72,756	75,104	90,671	90,858	75,260	75,508	75,609	75,704	Sustainable Development
% of Planning & Zoning Board Change		38.54%	11.50%	3.13%	19.76%	20.98%	0.21%	0.33%	0.13%	0.13%	

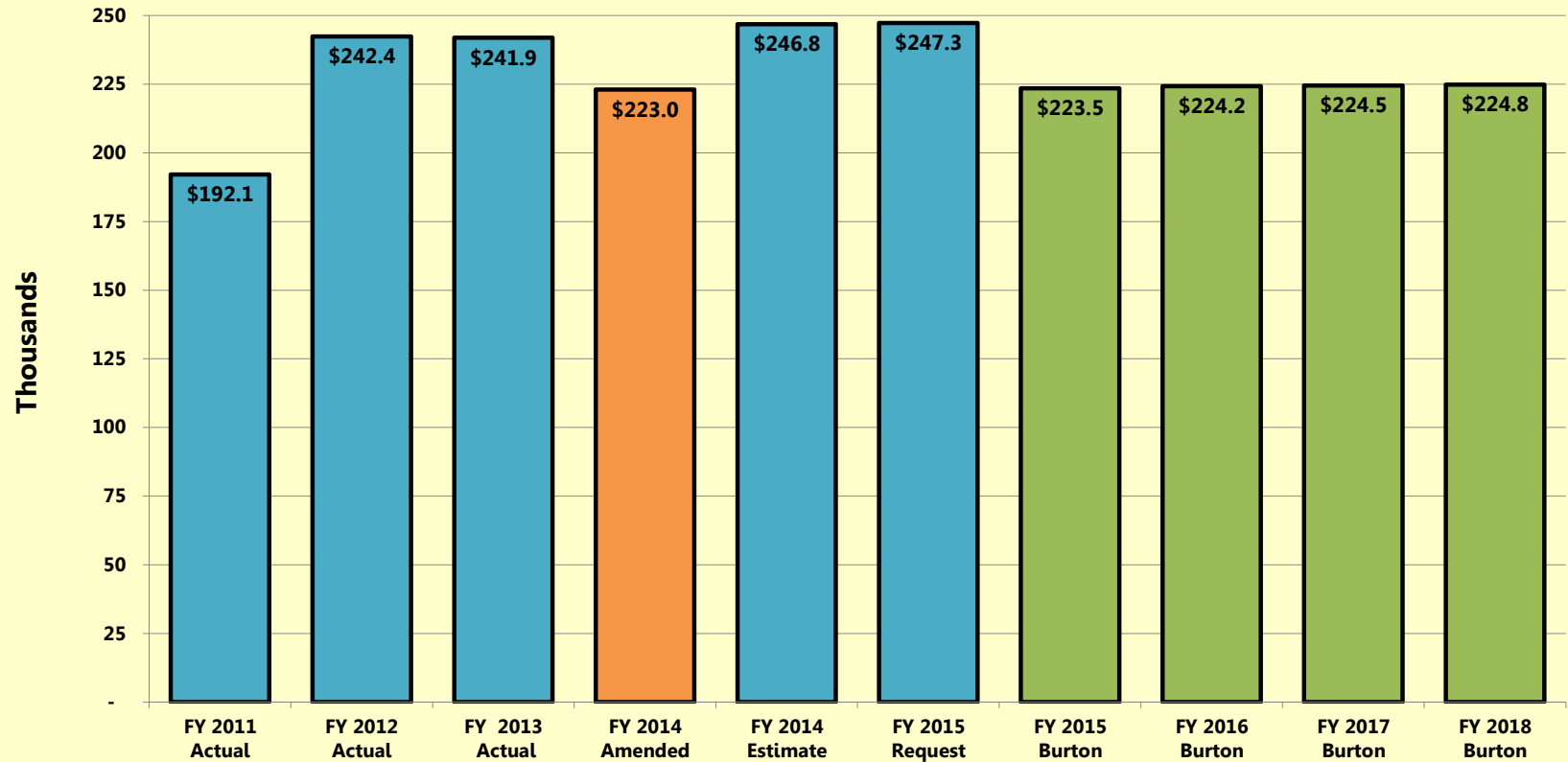
Description

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

Fiscal Capacity

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

Zoning Review & Inspection



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Zoning Review & Inspection	192,059	242,376	241,875	223,039	246,777	247,288	223,501	224,238	224,538	224,820	Sustainable Development
% of Zoning Review & Inspection Change		20.76%	-0.21%	-8.45%	1.99%	10.87%	0.21%	0.33%	0.13%	0.13%	

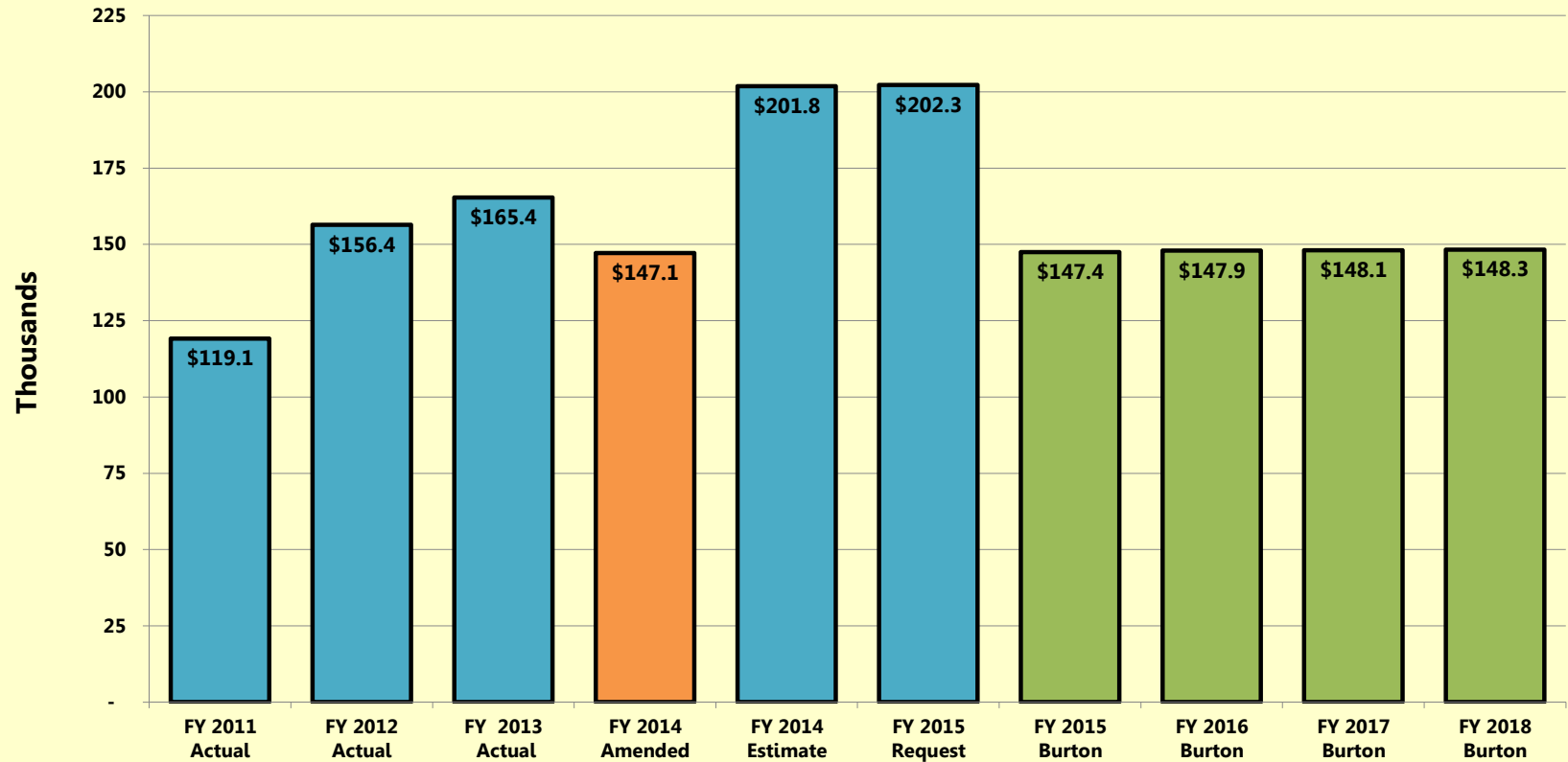
Description

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

Fiscal Capacity

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

Zoning Inspection



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Zoning Inspection	119,123	156,370	165,384	147,127	201,832	202,250	147,432	147,918	148,116	148,302	Sustainable Development
% of Zoning Inspection Change		23.82%	5.45%	-12.41%	18.06%	37.47%	0.21%	0.33%	0.13%	0.13%	

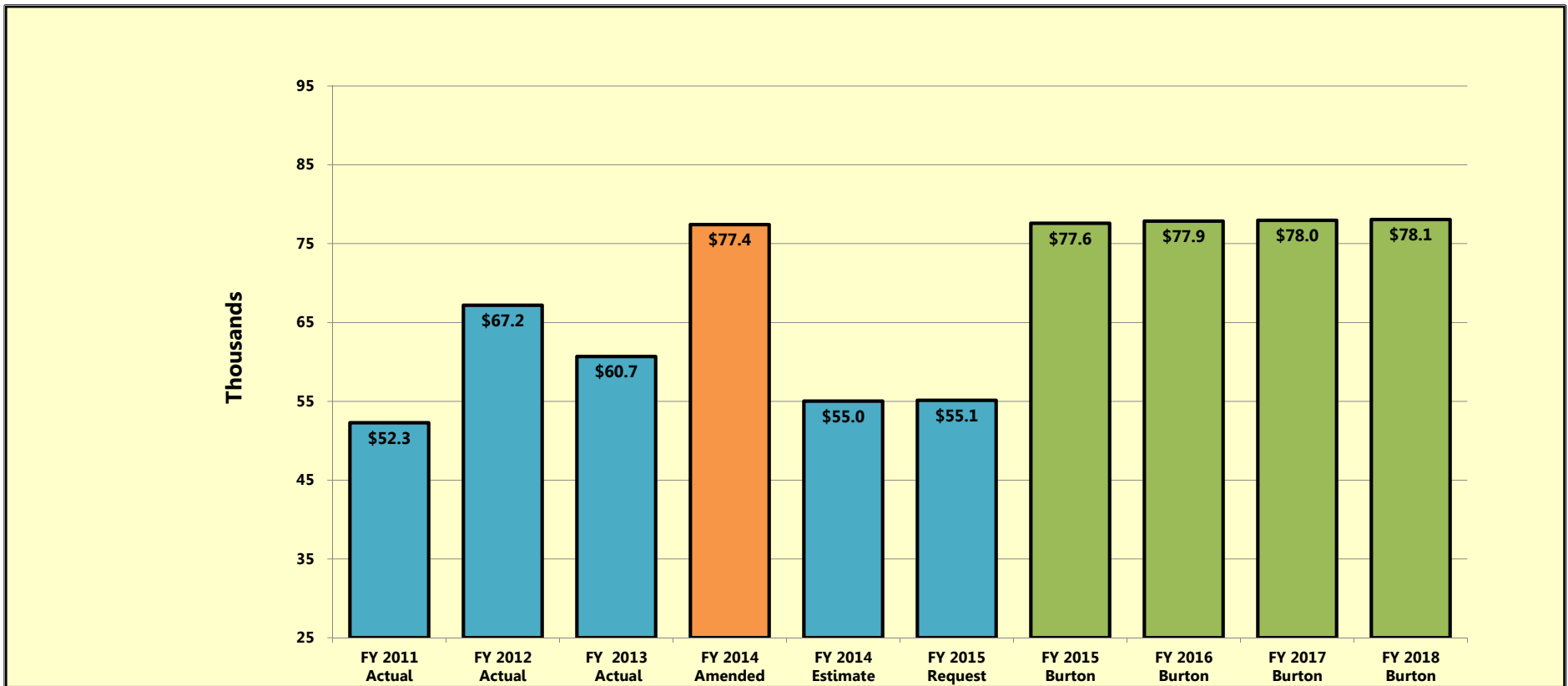
Description

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

Fiscal Capacity

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

Administrative Review



Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended	FY 2014 Estimate	FY 2015 Request	FY 2015 Burton	FY 2016 Burton	FY 2017 Burton	FY 2018 Burton	Department
Administrative Review	52,300	67,199	60,679	77,437	55,028	55,142	77,597	77,853	77,958	78,055	Sustainable Development
% of Administrative Review Change		22.17%	-10.75%	21.64%	-10.27%	-28.79%	0.21%	0.33%	0.13%	0.12%	

Description

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

\$550 - Temporary Construction Staging Area for Public Improvement Projects, Site Plan Level 1: Central Beach Limited Impact, and Site Plan Level 1: Change of Use (Same or lesser impact & satisfy parking)

\$750 - Amended Development Review Committee (DRC) Site Plan Level II

\$1,240 - Amended Development Review Committee (DRC) Site Plan Level III or IV (<5%)

\$2,230 - Amended Development Review Committee DRC Site Plan Level III (Planning & Zoning)

\$2,270 - Amended Development Review Committee DRC Site Plan Level IV (CC)

Fiscal Capacity

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

General Fund Revenue Summary

As of March 20, 2014

Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget as of February 28	FY 2014 Year-To-Date Actuals as of February 28	FY 2014 Estimate	FY 2015 Request	FY 2015 Request vs. FY 2014 Amended	FY 2015 Burton Model	RECC
A102 Operating Taxes-Current	98,916,252	95,670,313	97,055,209	101,634,683	89,126,952	101,634,683	106,032,199	4,397,516	106,032,199	*
A104 Discounts - Operating	(3,316,786)	(3,257,469)	(3,298,848)	(3,049,040)	(3,440,980)	(3,440,980)	(3,180,966)	(131,926)	(3,180,966)	*
A106 Errors & Omits-Operating	-	-	-	(1,016,347)	-	(624,407)	(1,060,322)	(43,975)	(1,060,322)	*
Property Taxes - Operating	95,599,466	92,412,844	93,756,361	97,569,296	85,685,972	97,569,296	101,790,911	4,221,615	101,790,911	
A501 Firefighters Pension Insurance Prem Tax	3,215,261	3,504,173	4,185,499	3,000,000	-	4,000,000	4,000,000	1,000,000	3,000,000	
A502 Police Retirement Insurance Premium Tax	1,520,669	1,816,365	2,167,319	1,882,276	-	2,000,000	2,000,000	117,724	1,882,276	
Sales And Use Tax	4,735,930	5,320,538	6,352,818	4,882,276	-	6,000,000	6,000,000	1,117,724	4,882,276	
A601 FPL Franchise Fees	16,141,012	15,561,277	15,140,240	14,870,782	3,834,682	14,870,782	14,750,000	(120,782)	15,493,850	*
A603 Peoples Gas Franchise	298,162	310,656	239,886	357,424	101,918	357,424	275,000	(82,424)	369,135	*
Franchise Fees	16,439,174	15,871,933	15,380,126	15,228,206	3,936,600	15,228,206	15,025,000	(203,206)	15,862,985	
A701 FPL Utility Tax	16,252,773	16,557,010	17,705,388	18,571,804	6,401,325	18,571,804	18,885,000	313,196	19,213,824	*
A703 City Water Utility Tax	4,462,339	4,454,044	4,694,296	4,759,405	2,018,947	4,759,405	5,000,000	240,595	5,059,921	*
A705 Gas Utility Tax	499,504	612,129	448,260	637,868	220,613	475,500	505,101	(132,767)	658,768	*
A715 Communications Services Tax	13,511,022	13,763,291	13,033,664	12,623,888	3,128,919	12,623,888	12,200,000	(423,888)	12,781,886	*
Utility Taxes	34,725,638	35,386,474	35,881,608	36,592,965	11,769,804	36,430,597	36,590,101	(2,864)	37,714,399	
B101 Business Tax	2,853,959	2,776,533	2,949,431	2,603,206	1,859,433	2,603,356	2,500,000	(103,206)	2,607,495	*
B102 Florida League Of Cities Collections	6,851	-	15,814	15,834	-	15,834	6,000	(9,834)	15,861	
B103 Water Taxi License	100	200	200	200	1,800	1,800	200	-	200	
B104 Application Fee - Vehicles For Hire	-	-	-	-	151	151	2,500	2,500	-	
B105 Vehicles For Hire-Vehicle Permit	-	-	-	-	936	3,500	54,000	54,000	-	
Local Business Taxes	2,860,910	2,777,733	2,965,445	2,619,240	1,862,320	2,624,641	2,562,700	(56,540)	2,623,556	
B205 Building Permits	-	-	-	-	(158)	(158)	-	-	-	
B234 Tree Canopy	60,064	47,853	54,951	-	-	-	-	-	-	
B235 Landscaping Permits	191,851	161,788	180,720	192,908	82,868	193,800	194,131	1,223	193,237	Y
B250 Expedited Permit Review Fees	69,764	90,000	42,600	112,138	7,725	23,175	23,175	(88,963)	112,329	Y
Building Permits	321,679	299,641	278,271	305,046	90,435	216,817	217,306	(87,740)	305,566	
Federal Grants	-	-	-	-	-	-	-	-	-	
D401 Motor Fuel Tax-Revenue Sharing	1,340,597	1,334,778	1,211,411	1,241,033	485,491	1,241,033	1,287,591	46,558	1,287,591	Y
D403 State Gas Tax Refund	163,125	220,406	184,801	225,000	44,563	225,000	185,000	(40,000)	225,000	Y
E101 Alcoholic Beverage License Fees	241,903	252,039	246,019	250,346	10,295	250,346	251,019	673	251,019	Y
E112 Sales Tax-Revenue Sharing	3,322,872	3,482,095	3,365,381	3,422,750	1,398,449	3,422,750	3,551,157	128,407	3,551,157	Y
E113 Half Cent Sales Tax	9,503,251	9,085,424	9,711,686	10,157,421	3,451,321	10,157,421	10,538,484	381,063	10,538,484	Y
E114 E911 Fee - Revenue Sharing	-	528,504	841,112	388,000	64,238	350,000	-	(388,000)	-	
E115 E911 Fee Wilton Manor - Revenue Sharing	-	-	385,795	-	-	-	-	-	-	
E117 Mobile Home Licenses	32,661	29,909	35,905	32,000	22,426	32,000	32,000	-	32,000	
E201 Firefighters Supplemental Compensation	150,086	157,623	163,200	160,900	41,307	160,900	160,900	-	160,900	
State-Shared Revenues	14,754,495	15,090,778	16,145,310	15,877,450	5,518,090	15,839,450	16,006,151	128,701	16,046,151	
F101 County Shared Occupational Licenses	303,210	188,551	165,794	127,927	29,356	127,927	127,927	-	127,928	
F209 Broward County-Transportation Bus Svc	-	-	-	303,805	-	303,805	303,805	-	-	
F401 County Shared Gas Tax (Local Option)	1,957,399	1,754,049	1,892,288	1,919,115	678,814	1,919,115	1,943,134	24,019	1,943,134	Y
F402 Local Alternative Fuel Fees (Fuel Tax)	-	-	-	213,199	76,311	213,199	213,199	-	213,199	
F417 Find Public Safety Waterway Assistance	-	-	20,000	-	-	-	-	-	-	
Other Local Grants	2,260,609	1,942,600	2,078,082	2,564,046	784,481	2,564,046	2,588,065	24,019	2,284,261	
J004 Board of Adjustment Fees	13,880	21,960	13,700	15,892	1,440	15,892	15,925	33	15,925	
J006 Permits/Misc Engineering Charges	112,318	108,317	214,920	200,278	52,862	200,278	200,278	-	200,693	Y
J008 Candidate Filing Fees	-	1,100	400	-	-	-	1,800	1,800	400	
J010 City Clerk Fees	754	836	165	701	203	500	1,000	299	702	
J012 Development Review Fees	147,146	216,069	168,950	186,528	58,460	149,072	149,381	(37,147)	186,914	Y
J014 Encroachment/License Application Fees	4,670	3,600	600	2,503	-	2,503	2,503	-	2,508	
J018 IPD Fees-Outside	444	1,215	-	-	-	-	-	-	-	
J019 Traffic Study Fees	40,823	26,856	47,535	150,069	7,153	75,000	100,000	(50,069)	150,173	
J020 Lien Research Fees	278,612	286,993	372,430	275,235	148,825	275,485	285,500	10,265	275,805	Y
J022 Lot Clearing Admin Charges	48,067	66,719	101,382	68,468	28,438	72,635	72,785	4,317	68,610	
J024 Other Building Fees	19,705	20,885	25,644	16,319	7,315	16,031	16,072	(247)	16,360	
J026 Payroll Ded Processing Charges	890	910	880	901	450	901	900	(1)	903	
J028 Photos Copies & Print Sales	43,370	9,653	10,424	19,059	3,942	12,701	13,021	(6,038)	19,098	
J030 Planning & Zoning Board	39,578	64,392	72,756	75,104	29,360	90,671	90,858	15,754	75,260	Y
J031 Historic Preservation Board	3,230	5,670	7,690	5,007	1,470	5,361	5,372	365	5,018	
J032 Dishonored Check Fees	9,009	3,793	3,769	5,007	2,195	5,007	5,018	11	5,017	
J033 City Commission Development Review	28,910	28,770	21,614	22,031	14,360	35,644	35,718	13,687	22,077	
J035 Final DRC	24,570	35,610	27,210	20,837	10,820	35,880	35,955	15,118	20,880	
J037 Engineering Inspection Fees	13,225	30,029	29,253	40,056	23,661	40,000	40,000	(56)	40,139	
J040 Zoning Review	192,059	242,376	241,875	223,039	83,975	246,777	247,288	24,249	223,501	Y
J041 Zoning Inspection	119,123	156,370	165,384	147,127	66,569	201,832	202,250	55,123	147,432	Y
J043 Administrative Review	52,300	67,199	60,679	77,437	20,870	55,028	55,142	(22,295)	77,597	Y
J044 Long Range Planning	4,670	-	20,060	20,088	-	15,088	15,119	(4,969)	20,130	
J284 Write Off Recoveries	4,111	3,264	6,395	3,004	2,252	3,004	3,013	9	3,013	
General Government	1,201,464	1,402,586	1,613,715	1,574,690	564,620	1,555,290	1,594,898	20,208	1,578,155	
J050 Alarm Monitor Reg Fees	6,300	6,200	6,249	6,209	(100)	6,200	6,200	(9)	6,222	
J051 Alarm Response Fees	1,119,611	1,160,959	961,516	1,200,840	369,966	1,182,000	1,250,000	49,160	1,203,291	Y
J052 Alarm User Registration Fees	24,145	27,700	35,525	23,934	17,600	24,000	40,000	16,066	23,984	
J059 Miscellaneous Police Fees	113,482	84,109	83,831	97,165	28,679	81,926	81,257	(15,908)	97,366	
J060 Nuisance Abatement Fees	3,066	5,363	4,822	8,434	2,395	8,434	8,434	-	8,451	
J061 School Resource Officer Program	113,067	138,756	138,756	138,949	-	138,949	138,949	-	139,237	
J062 Pawn/2nd-Hand Inspection Fees	27,250	9,000	4,458	17,775	16,458	17,775	17,775	-	17,815	
J063 Pawn/2nd-Hand Transaction Fees	-	-	(446)	-	-	-	-	-	-	

General Fund Revenue Summary

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Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget as of February 28	FY 2014 Year-To-Date Actuals as of February 28	FY 2014 Estimate	FY 2015 Request	FY 2015 Request vs. FY 2014 Amended	FY 2015 Burton Model	RECC
J101 Fire Inspection Fees	394,894	599,070	509,974	590,819	135,355	375,000	400,000	(190,819)	591,960	Y
J103 Fire HI-Rise Test Fees	655,777	567,016	661,605	560,778	236,777	625,000	625,000	64,222	562,043	Y
J107 Fire Plan Review Fees	494,365	486,678	675,391	550,694	253,949	650,000	650,000	99,306	551,835	Y
J109 Fire Reinspection Fees	63,463	55,414	44,532	55,076	17,394	40,000	40,000	(15,076)	55,173	
J113 Special Fire Test Fees	149,385	59,794	84,268	85,118	45,167	85,000	85,000	(118)	85,253	
J115 Hazardous Materials Fees	-	-	-	10,014	-	10,014	10,014	-	11,136	
J116 Wilton Manors - Fire/Ems	1,264,434	1,536,281	1,690,922	1,910,742	810,719	1,903,257	2,115,594	204,852	1,910,742	Y
J118 Miscellaneous Fire Fees	200	175	1,845	150	3,682	4,150	7,650	7,500	154	
J119 Photos Copies & Print Sales S/B J028 Duplica	173	180	-	-	-	-	-	-	-	
J121 EMS Service Fees	265,951	185,919	234,125	220,305	150,637	221,500	221,500	1,195	220,762	Y
J124 Lazy Lakes - Fire/EMS	3,269	3,269	3,269	3,274	1,634	3,269	3,269	(5)	3,281	
J130 Fire/Rescue Transport Fee	5,751,483	5,551,439	6,166,130	5,926,569	1,718,910	6,099,661	6,100,000	173,431	5,939,220	Y
J131 Fire/Rescue Interfacility Transport Fees	-	-	83,952	350,138	50,943	150,000	150,000	(200,138)	600,207	Y
J151 Mun Det Fees - Broward Cnty	-	(22)	-	-	-	-	-	-	-	
Public Safety	10,450,315	10,477,300	11,390,724	11,756,983	3,860,165	11,626,135	11,950,642	193,659	12,028,132	
J180 Lot Cleaning Charges	162	753	767	1,066	430	1,145	1,148	82	1,069	
J182 Franchise Fees (Private Collector)	-	-	-	3,655,000	1,834,251	4,000,000	4,000,000	345,000	3,655,000	Y
J277 Credit Card Discount & Fees	(50,627)	(46,879)	(51,833)	(49,408)	(14,496)	(52,474)	(52,489)	(3,081)	(49,516)	
Physical Environment	(50,465)	(46,126)	(51,066)	3,606,658	1,820,185	3,948,671	3,948,659	342,001	3,606,553	
J375 Mtr-AA Lot-Se 15Th Street	98,785	120,251	-	-	-	-	-	-	-	
J411 Mtr-O Lot City-Hall	-	575	-	-	-	-	-	-	-	
J414 Mtr-T Lot-Shof Pool	106,827	92,908	-	-	5,688	8,000	8,000	8,000	-	
J431 Mtr-EE Lot-Geo English Park	22,354	25,646	-	-	-	-	-	-	-	
J441 Mtr-Cooleys Landing	20,487	17,509	-	-	-	-	-	-	-	
J476 Mtr - Birch Shared	180,087	199,009	-	-	-	-	-	-	-	
J477 Mtr - Beach Park Shared	406,690	507,209	-	-	-	-	-	-	-	
J528 Pmt-City Parking Garage	-	(135)	-	-	-	-	-	-	-	
J529 Pmt-EE-Geo Eng Pk	4,200	4,375	-	-	-	-	-	-	-	
J536 Pmt-AA Lot-Se 15Th Street	2,750	8,000	-	-	-	-	-	-	-	
Transportation	842,180	975,347	-	-	5,688	8,000	8,000	8,000	-	
J702 Program Fees-Day Camp	213,834	247,026	244,501	250,347	7,880	250,347	272,042	21,695	250,865	Y
J726 Beach Misc Concession	40,425	52,739	84,000	93,600	32,250	93,600	93,600	-	93,787	
J727 S Beach Boat Storage Fees	21,085	22,300	21,713	24,000	22,440	24,000	24,000	-	24,046	
J751 Athletic Fees-Youth Programs	241,413	250,940	175,717	250,347	68,529	250,347	250,347	-	250,865	Y
J956 Senior Programs-Sr/Adult	130,071	144,179	120,319	144,200	71,253	144,200	144,200	-	144,499	
Parks And Recreation	646,828	717,184	646,250	762,494	202,352	762,494	784,189	21,695	764,062	
K029 Nonsponsor Charges-Spec Event Fees	31,666	37,809	42,468	43,125	12,411	42,709	42,709	(416)	43,214	
Special Events	31,666	37,809	42,468	43,125	12,411	42,709	42,709	(416)	43,214	
K101 Aikido-Activity Center	17,198	18,062	18,960	19,175	8,126	19,175	20,468	1,293	19,215	
K105 Gymnastics-Program Fees	151,096	160,441	162,173	163,226	70,230	163,226	163,226	-	163,564	
K106 Outdoor Programs	26,012	10,625	23,500	20,028	2,500	20,028	24,000	3,972	20,069	
K107 Yoga Aerobics	24,612	21,860	24,993	25,025	10,711	25,025	26,992	1,967	25,077	
K110 Gym Rentals/Misc.	34,887	27,251	24,614	36,050	10,359	36,050	36,050	-	36,125	
K126 Auditorium Concessions	65,703	75,593	56,823	87,271	6,576	87,271	87,271	-	87,437	
K127 Misc Expense Reimb-Auditorium	620,231	768,683	587,012	831,152	198,635	831,152	831,152	-	832,707	Y
K128 Parking Fees-Auditorium	236,710	253,975	229,027	266,277	73,775	266,277	266,277	-	266,828	Y
K129 Rentals-Auditorium	250,478	247,721	240,910	260,361	87,793	260,361	260,361	-	260,900	Y
K130 Ticket Svcchg/Comms-Auditorium	(1,131)	1,995	63	10,014	2,976	10,014	10,014	-	10,035	
K153 Recreation Center Rentals	93,507	101,620	77,156	80,000	34,551	80,000	80,000	-	80,166	
K177 Docks Collection Agency Fees	14,698	-	-	10,014	-	-	-	(10,014)	10,035	
K179 Credit Card Discnt Fees-Docks & Water	(56,619)	(49,608)	(57,313)	(60,083)	(26,240)	(60,083)	(60,083)	-	(60,207)	
K180 Electric Fees-Docks	261,022	233,871	366,884	305,000	232,468	305,000	340,000	35,000	305,624	Y
K182 Laundry/Vending/Tv Cable	6,944	7,975	6,527	8,205	2,075	8,205	8,205	-	8,222	
K184 Commercial Yacht Fees	177,605	186,642	239,265	193,000	87,194	193,000	193,000	-	193,380	Y
K185 Jungle Queen-Docks	110,265	150,500	126,667	153,500	61,285	153,500	155,600	2,100	153,815	
K186 Yacht Fees-Docks	2,072,851	1,966,917	2,122,228	2,100,000	1,147,237	2,100,000	2,150,000	50,000	2,104,137	Y
K187 General Anchorage Fees	40,427	43,905	49,082	50,000	23,993	50,000	50,000	-	50,104	
K188 Late Dockage Fees	1,046	1,366	8,111	2,896	9,862	11,000	11,550	8,654	2,910	
K189 Private Dock Fees	3,100	3,300	4,200	3,040	1,200	3,040	4,200	1,160	3,048	
K190 Las Olas/Riverfront	94,037	3,540	12,664	-	-	-	-	-	23	
K191 Submerged Land Lease Fees	143,846	131,530	146,232	145,201	77,002	145,201	157,289	12,088	145,488	
K192 Gazebo Rental	-	-	-	122	-	122	122	-	122	
K226 Adult Programs	18,993	28,393	23,354	30,042	10,707	30,042	30,042	-	30,104	
K227 Memberships	130,498	119,521	128,080	125,000	69,723	125,000	128,000	3,000	125,249	
K231 Youth Programs	22,270	19,988	26,163	24,033	15,638	24,033	26,000	1,967	24,083	
K252 Tennis Court Rentals	100,436	81,096	80,738	110,153	40,172	110,153	110,153	-	110,360	
K253 Tennis Lessons	286,841	311,551	263,621	325,000	115,758	325,000	325,000	-	325,664	Y
K254 Tennis Tournaments	52,866	66,315	65,173	70,097	3,166	70,097	70,097	-	70,221	
K255 Concession Revenue-Holiday Park	15,823	20,561	20,849	25,035	8,992	25,035	25,035	-	25,087	
K275 Recreation Program Fees	83,334	141,764	173,594	155,000	64,855	155,000	173,000	18,000	155,312	
K301 Batting Cage Fees-Mills Pond	3,477	1,225	87	-	-	-	-	-	7	
K302 Concessions-Mills Pond	79,666	72,999	69,372	85,118	24,489	85,118	85,118	-	85,294	
K303 Contracted Events-Mills Pond	13,753	12,762	15,756	14,120	5,104	14,120	14,120	-	14,149	
K305 Softball Complex-Mills Pond	320,805	278,919	216,812	300,417	113,750	300,417	300,417	-	300,780	Y
K306 Softball Tournament-Mills Pond	24,942	28,929	8,798	30,042	580	30,042	30,042	-	30,104	
K310 Facility Rentals-Mills Pond	25,735	22,589	34,292	25,507	17,020	25,507	25,507	-	25,560	

General Fund Revenue Summary

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K329 Event Revenue-Riverwalk	70,591	55,413	24,874	65,000	12,867	65,000	65,000	-	65,135	
K334 Licenses-Riverwalk-One River Plaza	2,141	2,185	2,243	2,246	2,277	2,277	2,277	31	2,251	
K358 Entrance Fees-Snyder Park	63,368	25,295	41,086	45,062	16,256	45,062	45,062	-	45,145	
K360 Other-Snyder Park	-	430	619	-	42	700	900	900	1	
K362 Pavilion Rentals-Snyder Park	25,136	21,382	25,377	30,042	8,042	30,042	30,042	-	30,104	
K363 Special Events-Snyder Park	377	4,989	-	5,007	-	5,007	5,007	-	5,017	
K384 Other Events	45,577	31,706	82,372	40,056	42,664	43,056	80,000	39,944	40,139	
Special Facilities	5,775,154	5,715,776	5,773,038	6,216,451	2,694,410	6,218,272	6,386,513	170,062	6,228,590	
K505 Pool Program Fees	79,126	89,763	128,320	90,125	16,350	90,125	129,000	38,875	90,312	
K506 Pool Admission Fees	3,349	2,170	5,370	4,006	2,882	4,006	5,300	1,294	4,014	
K526 Admissions-Hall Of Fame	75,565	86,487	73,142	90,125	26,864	90,125	90,125	-	90,312	
K527 Facility Rentals-Hall Of Fame	52,156	71,667	80,937	70,097	25,333	70,097	70,097	-	70,247	
K528 Program Fees-Hall Of Fame	36,607	116,342	103,510	117,162	37,718	117,162	117,162	-	117,405	
K529 Special Event Fees-Hall Of Fame	46,699	128,225	62,073	69,298	33,990	69,298	69,298	-	69,442	
K530 Swim Club Contract-Hall Of Fame	68,879	195,853	337,570	212,634	137,160	212,634	212,634	-	213,281	Y
K531 Other Fees-Hall Of Fame	291	19	-	-	-	-	-	-	-	
Pools	362,672	690,526	790,922	653,447	280,297	653,447	693,616	40,169	655,013	
K901 Library Maint-Holiday Park	17,901	18,556	18,840	18,578	4,743	18,972	18,972	394	19,282	
K902 Miscellaneous Recreation Revenues	99,994	107,145	139,731	1,404,244	63,315	1,404,244	1,439,317	35,073	1,408,511	Y
Miscellaneous	117,895	125,701	158,571	1,422,822	68,058	1,423,216	1,458,289	35,467	1,427,793	
M002 Fines & Forfeitures	768,938	691,181	1,050,960	600,654	452,415	1,000,000	1,000,000	399,346	601,581	Y
M003 County Court Return - Dollar Provision	50,224	54,703	63,845	55,060	25,411	55,060	55,060	-	55,145	
M010 Nuisance Abatement Fines	-	1,500	28,500	14,015	-	14,015	14,015	-	14,061	
M014 Red Light Fines	732,830	856,559	1,357,890	3,041,100	550,886	1,400,000	1,500,000	(1,541,100)	3,041,100	Y
M021 Red Light Fines - Special Magistrate	-	-	35	275,282	4,062	15,000	25,000	(250,282)	275,282	Y
M020 Red Light Fines-Courts	-	156,226	196,082	284,270	71,247	200,000	200,000	(84,270)	284,270	Y
Judgments & Fines	1,551,992	1,760,169	2,697,312	4,270,381	1,104,021	2,684,075	2,794,075	(1,476,306)	4,271,439	
M103 Code Enforcement Board Fines	510,286	400,996	1,081,919	464,466	301,928	725,000	725,000	260,534	464,801	Y
M108 Crossing Guard Parking Surcharge	607,083	600,097	-	-	-	-	-	-	-	
M110 Lien Collections - Outside Attorney	25	12,538	-	40,044	-	-	-	(40,044)	40,044	
M111 Citation Fines	20,900	11,750	16,375	25,027	6,600	15,200	15,201	(9,826)	25,029	
Violations Of Local Ordinances	1,138,294	1,025,381	1,098,294	529,537	308,528	740,200	740,201	210,664	529,874	
N103 Earn-Pooled Investments	349,873	258,102	140,533	200,000	-	200,000	200,000	-	200,000	
N117 Interest	66,261	145,753	254,864	199,433	-	199,433	225,000	25,567	407,436	Y
N119 Ad Valorem Interest Earnings	8,657	13,567	15,988	11,000	14,172	14,172	11,000	-	11,000	Y
N127 Interest On Late A/R Payments	-	-	218	-	853	853	-	-	-	
N129 Other Income (Penalty Charges)	11,804	7,774	9,420	8,011	3,744	8,011	8,000	(11)	8,023	
Interest Earnings	436,595	425,196	421,023	418,444	18,769	422,469	444,000	25,556	626,459	
N140 Film Permits	-	-	15,600	-	19,500	19,500	-	-	-	
N141 Shopping Center Air Space Lease	29,605	29,605	29,605	29,605	31,571	31,571	32,045	2,440	29,605	
N142 DBSI Air Space Lease (Formerly Barnett)	167,927	173,847	177,606	177,606	179,317	179,317	179,317	1,711	177,606	
N143 Auramar Air Space Lease	771	771	771	771	854	854	854	83	771	
N146 New River Trading Post	53,407	53,844	54,966	53,844	25,841	54,652	54,652	808	53,844	
N147 Ft Lauderdale Archers Inc	1,701	2	(3,399)	-	-	-	-	-	-	
N148 Dania Farms	8,269	8,269	(28,251)	4,134	-	-	-	(4,134)	4,134	
N149 Lakeview Plaza Inc.	6,796	3,398	3,398	-	-	3,449	3,501	3,501	-	
N150 Late/Interest Payments	11,083	27,810	125,475	66,472	18,789	55,000	50,000	(16,472)	66,472	
N151 Shop 104-Nadja Horst, Dmd, Pa	22,213	23,242	23,988	22,213	10,774	22,546	23,576	1,363	22,213	
N152 Shops 108/112-Stephanick G., Inc.	20,741	24,663	22,396	20,741	10,059	21,046	22,011	1,270	20,741	
N153 Shops 116/120/124-United Deli	39,058	35,803	42,186	-	-	15,335	-	-	-	
N155 Shop 132 Paul James Salon Inc	15,347	15,842	16,397	-	6,778	6,778	-	-	-	
N156 Shop 136-Sushi-Ko Express Corp.	10,707	10,329	10,805	-	4,853	10,463	10,619	10,619	-	
N159 Lease Property Tax Payments	8,750	-	47,138	15,000	9,000	50,000	50,000	35,000	15,000	
N164 Sunrise Key Entryway	180	180	180	180	180	180	180	-	180	
N168 St Regis-Misc Easement Leases	1,260	1,285	1,320	1,320	1,339	1,339	1,359	39	1,320	
N169 Pd Cafeteria - Spectacular Affairs	1,750	2,225	-	4,200	-	4,200	4,200	-	4,200	
N170 Cheesecake Factory License Fee	834	848	863	1,000	-	915	929	(71)	1,000	
N174 1540 Seventeenth, Llc (Mega Partners)	1,952	1,980	2,007	1,952	12	1,940	1,954	2	1,952	
N178 Fort Lauderdale Historical Society	5	5	5	5	5	5	5	-	5	
N179 Caproc Oakland Park Llc	520	1,079	550	550	557	557	565	15	550	
N180 Shop 140- City Park Mall- Amarco Treats	1,265	13,915	15,452	15,180	6,548	15,177	15,408	228	15,180	
N181 Penalties From Other Municipalities	-	118	114	113	108	114	113	-	113	
N251 Carriage Services - Cemetery	688,362	702,782	752,992	776,911	701,195	776,911	813,244	36,333	776,911	Y
N341 Beach Cabana Rentals	531,257	408,253	452,808	430,000	141,926	430,000	430,000	-	430,643	Y
N342 Bench Advertising Contract	152,887	160,653	176,615	170,000	47,039	170,000	172,550	2,550	170,000	
N343 Misc Property Rentals	4,088	204,873	205,672	217,561	90,688	217,561	217,591	30	217,880	
N348 Oasis Cafe Lease	55,726	45,020	46,033	45,000	19,553	45,000	-	(45,000)	45,000	
N350 Bahia Mar Lease	968,540	986,982	906,388	900,000	691,796	900,000	900,000	-	900,000	Y
N361 City Hall Vending Concession	4,213	4,230	-	-	-	-	-	-	-	
N363 Brickell Station	43,372	22,358	(25,515)	23,000	-	23,000	8,300	(14,700)	23,000	
Rents & Royalties	2,852,586	2,964,211	3,074,165	2,977,358	2,018,282	3,057,410	2,992,973	15,615	2,978,320	
B236 Fire Training Surcharge	1,638	-	912	1,500	-	1,000	1,000	(500)	1,500	
N375 Fire/Rescue Assessment Fee	20,267,326	20,230,949	20,263,680	33,124,253	28,552,831	32,950,285	33,551,744	427,491	33,155,389	Y
N388 Fire/Rescue City Assessment Fee	109,312	28,962	286,250	150,210	102,677	250,000	225,000	74,790	150,559	
Special Assessments	20,378,276	20,259,911	20,550,842	33,275,963	28,655,508	33,201,285	33,777,744	501,781	33,307,448	
N403 Insurance Proceeds	-	26,500	20,657	-	-	-	-	-	-	

General Fund Revenue Summary

As of March 20, 2014

Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget as of February 28	FY 2014 Year-To-Date Actuals as of February 28	FY 2014 Estimate	FY 2015 Request	FY 2015 Request vs. FY 2014 Amended	FY 2015 Burton Model	RECC
N404 Vehicle Sale Proceeds	383,242	343,571	380,547	400,000	-	200,000	200,000	(200,000)	400,000	
N412 Sale Of Surplus Land	2,170	3,333	44,028	30,028	-	30,028	30,028	-	30,028	
N413 Sale Of Surplus Property	15,999	5,899	5,068	10,000	-	10,000	10,000	-	10,000	
Disposal Of Fixed Assets	401,411	379,303	450,300	440,028	-	240,028	240,028	(200,000)	440,028	
N455 Mounted Patrol Donations	-	-	-	-	5,900	5,900	-	-	-	
N457 Outsider Donations	338,126	95,287	24,450	500	2,972	4,000	2,000	1,500	501	
N460 Haz Mat Donations	454,211	454,211	454,211	454,849	10	454,211	454,211	(638)	455,553	Y
Contributions/Donations	792,337	549,498	478,661	455,349	8,882	464,111	456,211	862	456,054	
A108 Delinquent Tax-Operating	562,980	(51,744)	362,491	16,546	(63,298)	(52,618)	16,546	-	16,546	
A110 Penalty & Int-Operating	541,299	438,533	484,218	116,841	40,925	116,841	116,841	-	116,841	
N499 Air Show Revenues	-	90,394	102,221	165,000	-	-	30,000	(135,000)	165,186	
N527 Airport Pilot-Interfund Svc Chg	715,557	526,837	599,993	592,367	246,819	592,367	613,929	21,562	613,929	
N531 Sanitation Pilot-Interfund Svc Chg	26,193	26,770	-	-	-	-	-	-	-	
N535 Telecom-Interfd Svc Chg	45,243	65,727	-	-	-	-	-	-	-	
N539 Engineering/Airport-Interfund Svc Chg	96,777	149,503	32,537	34,047	-	34,047	34,047	-	35,286	
N540 Parks & Recreation-Interfund Svc Chg	578,606	8,556	86,868	30,346	26,479	87,567	90,194	59,848	31,451	
N543 Purchasing-Interfund Svc Chg	233,956	242,494	2,035	-	-	-	-	-	-	
N547 Airport - Interfund Svc Chg	76,924	74,937	-	-	-	-	-	-	-	
N548 Ipd/Utilities-Interfund Svc Chg	254,289	236,440	-	-	-	-	-	-	-	
N549 Ipd/Parking-Interfund Svc Chg	75,148	79,867	-	-	-	-	-	-	-	
N550 B&Z/Utilities-Interfund Svc Chg	30,408	18,988	6,252	15,696	530	15,696	16,267	571	16,267	
N551 Ipd/Other-Interfund Svc Chg	3,000	3,000	-	-	-	-	-	-	-	
N552 Engineering-Interfund Svc Chg	1,855,021	2,619,445	1,975,740	855,000	666,487	2,000,000	2,000,000	1,145,000	886,121	
N553 Treasury/Utilities-Interfund Svc Chg	2,167,817	2,210,782	2,426,651	2,539,277	1,058,035	2,539,277	2,539,277	-	2,631,704	
N554 Fire/Airport-Interfund Svc Chg	987,816	1,036,807	1,036,439	1,084,542	431,849	1,084,542	1,084,542	-	1,124,018	
N556 P/W Airport-Interfund Svc Chg	241,180	134,779	113,613	118,886	49,537	118,886	122,453	3,567	123,213	
N558 Utilities/Public Info-Interfund Svc Chg	181,466	181,466	-	-	-	-	-	-	-	
N560 Indirect Service Fee-Interfund Svc Chg	5,505,565	5,015,565	11,202,074	10,201,797	4,187,187	10,201,797	10,573,133	371,336	10,573,133	
N563 City Attorney-Interfund Svc Chg	687,508	759,800	-	-	-	-	-	-	-	
N571 Misc Charges To Other Funds	333,391	-	125,124	130,931	52,135	125,124	125,124	(5,807)	130,931	
N572 P/W/Other-Interfund Svc Chg	277,867	234,244	384,288	371,068	145,838	371,068	371,700	632	384,575	
N574 Recyclingrecycling/Sanitation-Interfund Svc	-	740,528	-	-	-	-	-	-	-	
N577 Pub Works Admin Intradepct Chgs	8,570	8,570	-	-	-	-	-	-	-	
N580 Ddp Dev&Sup/Veh Rntl-Interfund Svc Chg	2,500	3,040	-	-	-	-	-	-	-	
N581 Ddp Dev&Sup/Insurce-Interfund Svc Chg	1,500	2,500	-	-	-	-	-	-	-	
N583 Ddp Dev&Sup/Airport-Interfund Svc Chg	14,076	16,801	-	-	-	-	-	-	-	
N585 ROI-Parking	-	880,536	2,172,119	3,079,136	1,282,964	3,079,136	3,110,053	30,917	3,110,053	
N586 ROI-Stormwater	-	572,675	958,573	977,929	407,471	977,929	977,340	(589)	977,340	
N588 W&S Masterplan-Interfund Ser Charge	893,302	532,285	-	-	-	-	-	-	-	
N591 Interfund Overtime Reimbursements	106,949	125,829	180,607	65,401	43,425	65,401	80,000	14,599	65,401	
N594 Charges To Other Funds	2,669	-	-	-	487	2,500	2,500	2,500	-	
N597 Chgs To Other Fds	666,629	1,076,737	868,234	85,823	35,759	85,823	85,823	-	85,823	
N602 Rtn On Inv W&S Interfd Svc Chg	-	12,217,391	14,806,042	14,806,042	6,169,183	14,806,042	14,801,888	(4,154)	14,801,888	
N603 Roi Central Region- Interfd Svc Chg	-	2,652,929	3,058,317	3,128,931	1,303,723	3,128,931	3,277,732	148,801	3,277,732	
N604 Building/Economic Dev- Interfd Svc Chg	-	75,397	75,397	-	-	-	-	-	81,768	
N605 Roi Sanitation Fd - Interfund Svc Chg	-	-	221,779	-	-	-	-	-	-	
N652 Pilot Cemetery Perpetual Care Fd	-	-	19,492	19,448	-	19,448	19,448	-	19,448	
N653 Pilot Arts & Science District Garage Fd	-	-	34,211	37,632	15,680	37,632	37,632	-	37,632	
N900 Miscellaneous Income	582,068	757,712	584,077	685,622	208,605	579,624	509,285	(176,337)	606,726	
N901 Building Dept Condemnation Reimb	-	120	-	-	-	-	-	-	-	
N902 Abandoned Property	-	955	5,032	-	5,555	5,555	-	-	-	
N904 Florida Sales Tax Commissions	360	300	360	360	150	360	360	-	360	
N907 Towing Fees	222,000	222,000	224,000	222,311	115,000	222,311	222,655	344	222,655	
N910 Fare Box Revenue Community Bus	-	-	-	60,000	-	60,000	60,000	-	-	
N913 Court Costs & Fees-Reimbursements	-	-	-	1,000	-	1,000	1,000	-	1,000	
N919 Training/Seminars	-	200	-	-	-	-	-	-	-	
N938 Insurance Carrier Reimb	24,854	17,584	3,412	-	6,957	6,957	-	-	-	
N944 Collection Agency Fees	-	-	-	(10,550)	-	(5,550)	(5,550)	5,000	(10,550)	
N945 Repairs-Outside Contractors	403,287	403,287	405,101	410,000	-	410,672	410,672	672	410,000	
N947 New Laterals & Misc Repairs	-	2,000	-	-	-	-	-	-	-	
N965 Reimbursement Projects	-	-	1,000	1,000	2,863	3,000	2,500	1,500	1,000	
N968 Misc Grant Reimbursements	51,003	64,759	84,051	12,214	9,553	55,113	45,113	32,899	12,214	
N969 Demolition Reimb - Building Dept	24,219	11,376	44,930	17,498	1,380	17,498	18,135	637	18,135	
N970 Board Up Reimb - Building Dept	47,608	24,918	55,862	35,000	17,081	44,414	46,031	11,031	36,274	
N976 Overtime Reimbursement	354,698	340,940	366,028	283,828	160,909	303,760	303,882	20,054	283,828	
N977 Misc Grant Overtime Reimbursements	144,348	122,351	183,947	150,000	22,512	145,000	145,000	(5,000)	150,000	
N978 Tri-County Pav Reimbursements	37,319	38,350	46,929	32,865	72,627	72,627	72,627	39,762	32,865	
N979 Lobbyist Registration Fees	33,900	27,625	32,940	25,000	18,975	30,000	33,000	8,000	25,910	
N983 Comm. Appearance Board	5,840	5,450	3,600	4,000	-	4,000	4,000	-	4,000	
N984 Found/Abandoned Property	7,420	4,000	6,564	4,000	676	4,000	4,000	-	4,000	
N985 Unclaimed Evidence	13,304	4,285	48,370	16,000	39,714	50,000	50,000	34,000	16,000	
N987 Pcard Rebates Procurement	-	(478)	367,440	400,000	37,565	386,814	386,814	(13,186)	440,000	Y
N988 Asset Recovery	-	130,822	-	-	-	-	-	-	-	
N989 Foreclosure Registration Fee	-	-	81,900	50,000	56,000	149,333	120,000	70,000	50,000	
N990 Utility Royalty-Sewer	-	-	4,437	4,437	11,745	11,745	4,500	63	4,437	
Other Miscellaneous	19,126,434	35,186,964	43,885,295	40,877,271	16,889,082	41,995,669	42,560,493	1,683,222	41,615,140	

General Fund Revenue Summary

As of March 20, 2014

Revenue Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Amended Budget as of February 28	FY 2014 Year-To-Date Actuals as of February 28	FY 2014 Estimate	FY 2015 Request	FY 2015 Request vs. FY 2014 Amended	FY 2015 Burton Model	RECC
Operating Revenue Total	237,753,535	251,749,277	265,858,535	284,919,526	168,158,960	285,516,534	291,653,474	6,733,948	292,066,379	

Revenue Estimating Conference Committee (Finance) Taxes/Fees/Intergovernmental

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	Feb YTD	% of Feb Ytd
D401 MOTOR FUEL TAX-REVENUE SHARING	2011	106,682	106,682	106,682	106,682	106,682	106,682	106,682	106,682	-	-	385,223	101,916	1,340,597	533,412	39.8%
	2012	101,916	101,916	101,916	207,019	-	101,916	101,916	98,729	101,916	-	320,039	97,496	1,334,778	512,766	38.4%
	2013	97,496	97,495	97,495	97,494	97,496	97,496	97,497	97,497	97,497	100,301	136,549	97,098	1,211,411	487,476	40.2%
	2014	97,098	97,098	97,098	97,098	97,098	97,098	97,098	-	-	-	-	-	582,590	485,491	
D403 STATE GAS TAX REFUND	2011	15,924	-	26,855	-	-	47,284	14,357	16,413	11,491	-	-	30,801	163,125	42,779	26.2%
	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	-	-	-	-	-	-	-	44,563	44,563	
E101 ALCOHOLIC BEVERAGE LICENSE FEES	2011	-	3,348	-	-	8,826	-	-	197,788	-	-	31,941	-	241,903	12,174	5.0%
	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	-	-	-	-	-	-	-	10,295	10,295	
E112 SALES TAX-REVENUE SHARING	2011	260,934	260,934	260,934	260,934	260,934	260,934	260,934	260,934	-	-	975,140	260,258	3,322,872	1,304,672	39.3%
	2012	260,258	260,258	260,258	517,330	-	260,258	260,258	263,445	260,258	-	871,015	268,755	3,482,095	1,298,104	37.3%
	2013	268,754	268,752	268,752	268,751	268,756	268,756	268,757	268,757	268,757	276,487	390,413	279,690	3,365,381	1,343,765	39.9%
	2014	279,690	279,690	279,690	279,690	279,690	279,690	279,690	-	-	-	-	-	1,678,139	1,398,449	
E113 HALF CENT SALES TAX	2011	-	740,032	753,387	798,545	918,644	780,695	795,598	888,007	810,060	769,389	794,608	1,454,287	9,503,251	3,210,608	33.8%
	2012	-	702,542	710,716	764,292	871,939	742,530	727,570	864,950	754,153	744,742	756,981	1,445,009	9,085,424	3,049,489	33.6%
	2013	-	737,485	-	1,565,575	922,292	814,105	798,201	901,243	816,096	794,327	804,581	1,557,780	9,711,686	3,225,352	33.2%
	2014	-	-	1,586,333	863,677	1,001,312	-	-	-	-	-	-	-	3,451,321	3,451,321	
F401 COUNTY SHARED GAS TAX	2011	-	162,107	166,718	160,552	176,118	146,199	171,583	172,288	155,873	184,357	149,607	311,997	1,957,399	665,494	34.0%
	2012	-	140,683	155,877	141,654	145,330	152,623	138,184	162,299	154,674	137,885	144,138	280,703	1,754,049	583,544	33.3%
	2013	-	144,995	145,495	140,786	148,708	145,721	140,754	151,125	154,943	152,282	139,464	428,014	1,892,288	579,984	30.6%
	2014	-	173,452	169,327	160,172	175,864	-	-	-	-	-	-	-	678,814	678,814	