

REVENUE ESTIMATING CONFERENCE COMMITTEE (RECC) MEETING

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

Wednesday, March 29, 2016 ~ 4PM
14TH Floor Budget Conference Room

Meeting Minutes (**APPROVED**)

I. Call to Order at 4:08pm

II. Roll Call – David Orshefsky, Ash Benzo, Diane Lichenstein

Absent – Greg McKee

III. Selection of Officers

A. Chairman – David Orshefsky

B. Vice Chair – Ash Benzo

C. Secretary – Diane Lichenstein

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

V. Objectives of Committee

- Laura Reece, Budget Manager presented an overview of the objectives of the Committee, the available tools, and outlined the overall approach to the revenue estimating process.

VI. New Business

- Discussion of Revenues

The Committee achieved consensus on the following revenues as estimated by the City:

- People's Gas Franchise – \$242,700
- Earn-Pooled Investments – \$1,000,000
- PCard Rebates Procurement – \$600,000

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

- FPL Franchise Fees; The Committee would like the revenue brought back after Finance Department further reviews new information that has been provided about FPL rate changes.
- FPL Utility Tax FY 2018 Estimate will be brought back to the Committee after Finance Department further reviews new information that has been provided about FPL rate changes.
- Sanitation Franchise Fees FY 2018 Estimate decreased from \$6,185,389 to \$6,100,000.
- City Water Utility Tax FY 2018 Estimate decreased from \$6,268,544 to \$6,173,000.
- Gas Utility Tax FY 2018 Estimate decreased from \$553,548 to \$550,000.
- Business Tax FY 2018 Budget decreased from \$3,062,168 to \$3,000,000.
- State Gas Tax Refund FY 2018 Estimate decreased from \$195,110 to \$195,000.

- Alcoholic Beverage License Fees FY 2018 Estimate decreased from \$235,693 to \$235,000.
- Lien Research Fees FY 2018 Estimate decreased from \$772,395 to \$750,000.
- Interest FY 2018 Estimate increased from \$310,325 to \$350,000.
- Bahia Mar Lease FY 2018 Estimate decreased from \$1,593,868 to \$1,593,000.

VII. Adjourn at 5:45 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.

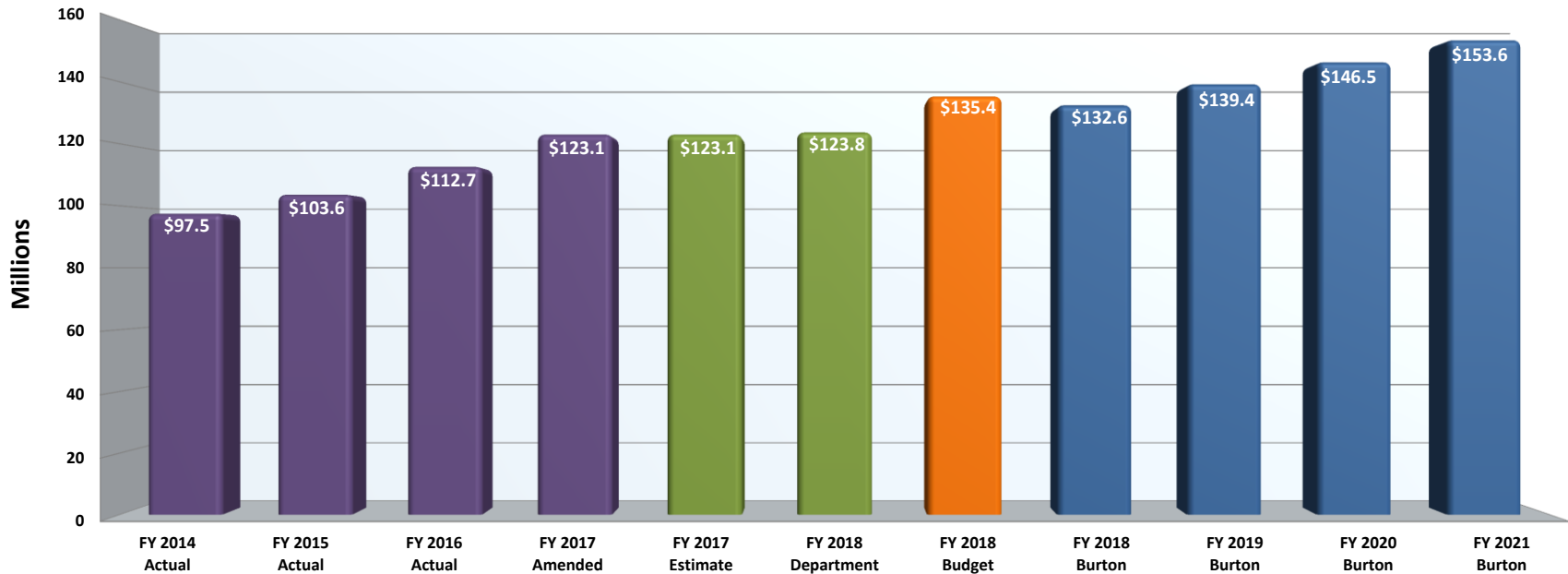
Note: Two or more City of Fort Lauderdale Commissioners or members of a Fort Lauderdale Advisory Board or Committee may be in attendance at this meeting. If a person decides to appeal any decision made with respect to any matter considered at this public meeting or hearing, he/she will need to ensure 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.



Ad Valorem



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Ad Valorem	\$ 97,505,361	\$ 103,619,084	\$112,656,399	\$123,123,471	\$ 123,123,471	\$123,803,615	\$135,435,817	\$ 132,583,409	\$ 139,395,237	\$146,493,424	\$ 153,621,988	Finance
% of Ad Valorem Change	4.00%	6.27%	8.72%	9.29%	0.00%	0.55%	9.40%	-2.11%	5.14%	5.09%	4.87%	

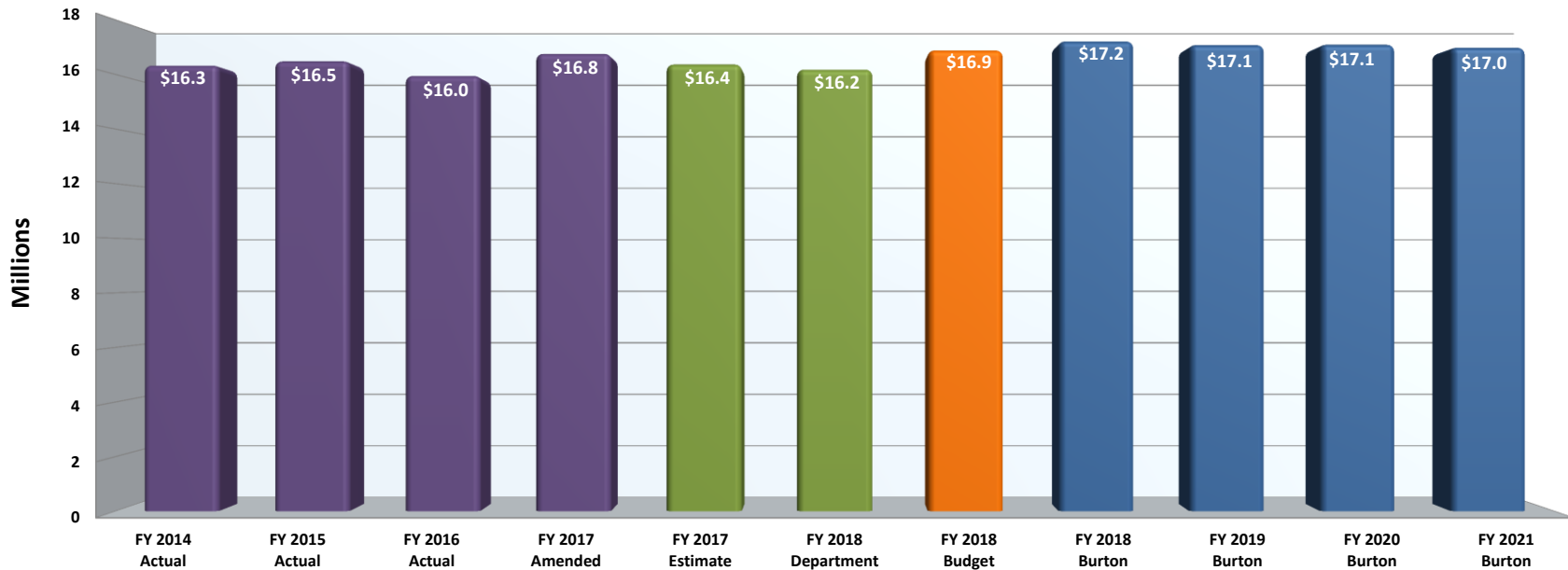
Description:

A levy against the taxable value of real and personal property. The City Commission sets the millage rate annually prior to October 1st. One mill is \$1 of tax per \$1,000 of taxable assessed value. The adopted operating millage for FY 2017 is 4.1193.

Fiscal Capacity:

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

Florida Power & Light (FPL) Franchise Fees



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Florida Power & Light (FPL) Franchise Fees	\$ 16,345,514	\$ 16,502,787	\$ 15,966,459	\$ 16,778,400	\$ 16,387,608	\$ 16,200,000	\$ 16,903,073	\$ 17,234,300	\$ 17,100,600	\$ 17,111,800	\$ 17,002,400	Finance
% of FPL Change	7.96%	0.96%	-3.25%	5.09%	-2.33%	-1.14%	4.34%	1.96%	-0.78%	0.07%	-0.64%	

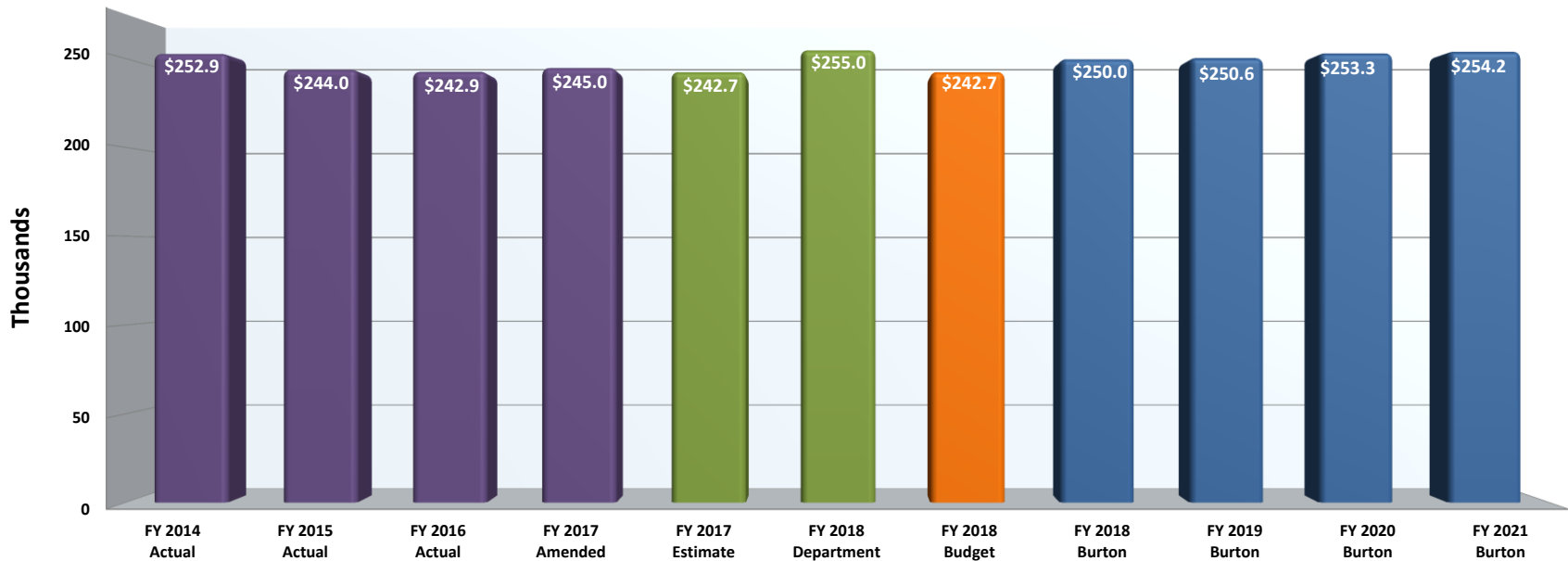
Description:

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

Fiscal Capacity:

The agreement between the City of Fort Lauderdale and Florida Power & Light is a 30-year agreement, up for renegotiation in 2039. The two factors that influence the amount of revenue collected for this fee are the gross revenue collected from accounts within the City and the assessment rate. The only current capacity for increasing this revenue would be from increasing the sales within the City through FPL raising fees. The City is currently in litigation with FPL based upon external audit outcomes.

Peoples' Gas Franchise Fees



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Peoples' Gas Franchise Fees	\$ 252,942	\$ 243,999	\$ 242,876	\$ 245,000	\$ 242,700	\$ 255,000	\$ 242,700	\$ 250,000	\$ 250,600	\$ 253,300	\$ 254,200	Finance
% of Peoples' Gas Franchise Fees Change	5.44%	-3.54%	-0.46%	0.87%	-0.94%	5.07%	-4.82%	3.01%	0.24%	1.08%	0.36%	

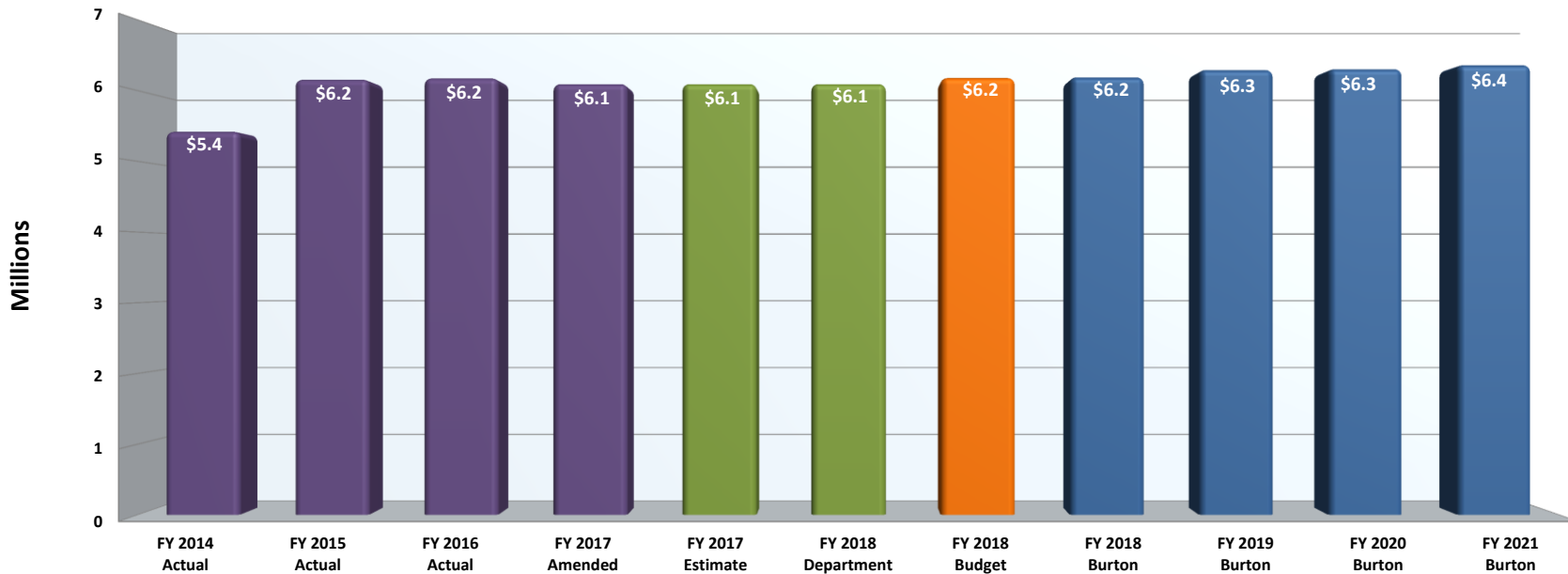
Description:

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

Fiscal Capacity:

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

Sanitation Franchise Fees (Private Collector Fees)



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department Estimate	FY 2018 Budget Estimate	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Sanitation Franchise Fees (Private Collector Fees)	\$ 5,423,678	\$ 6,162,019	\$ 6,180,284	\$ 6,100,000	\$ 6,100,000	\$ 6,100,000	\$ 6,185,389	\$ 6,195,600	\$ 6,298,900	\$ 6,310,600	\$ 6,367,100	Finance
% of Sanitation Franchise Fees Change	57.56%	13.61%	0.30%	-1.30%	0.00%	0.00%	1.40%	0.17%	1.67%	0.19%	0.90%	

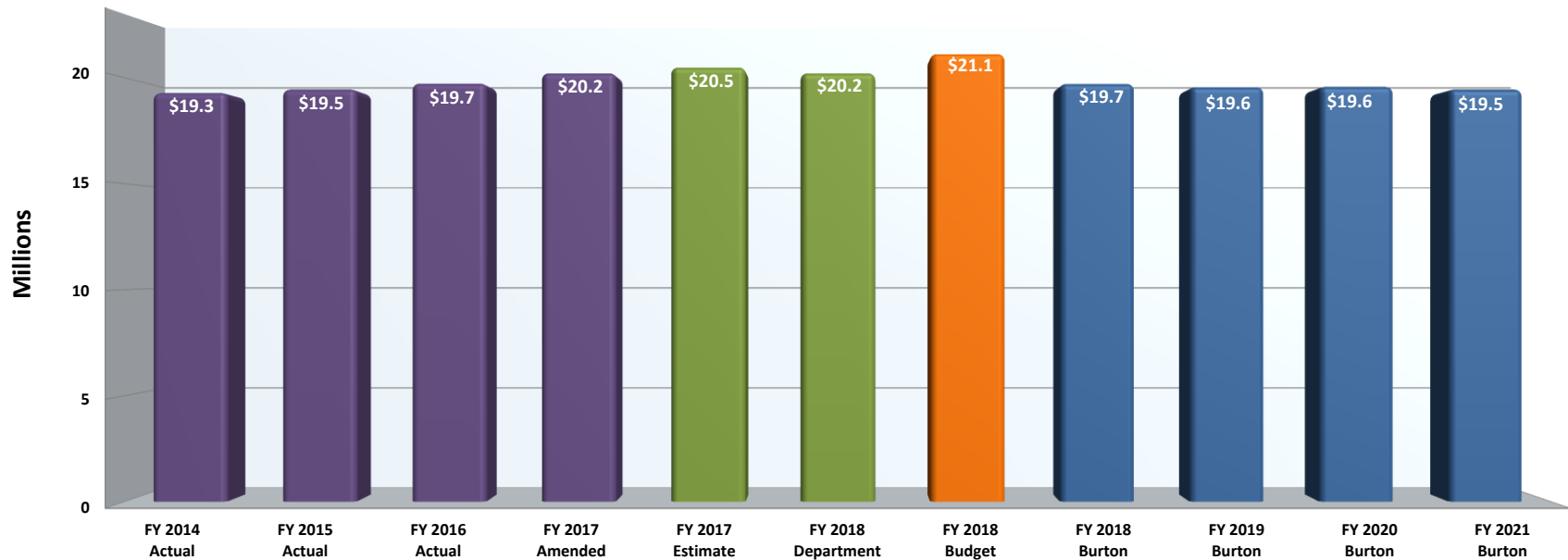
Description:

This revenue source is derived as franchise fees paid to the City by private, Fort Lauderdale-licensed solid waste haulers. Revenues are based on hauler's gross receipts for providing solid waste services within the City of Fort Lauderdale.

Fiscal Capacity:

Fort Lauderdale could increase revenues to the sanitation fund by increasing the franchise fee percentage, which is set by resolution of the City Commission. Currently, the City receives 23% of hauler's gross receipts for solid waste collection activities.

Florida Power And Light (FPL) Utility Tax



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Florida Power And Light (FPL) Utility Tax	\$ 19,297,439	\$ 19,464,714	\$ 19,748,678	\$ 20,235,800	\$ 20,508,510	\$ 20,235,800	\$ 21,142,662	\$ 19,732,800	\$ 19,579,700	\$ 19,592,600	\$ 19,467,200	Finance
% of FPL Utility Tax Change	8.99%	0.87%	1.46%	2.47%	1.35%	-1.33%	4.48%	-6.67%	-0.78%	0.07%	-0.64%	

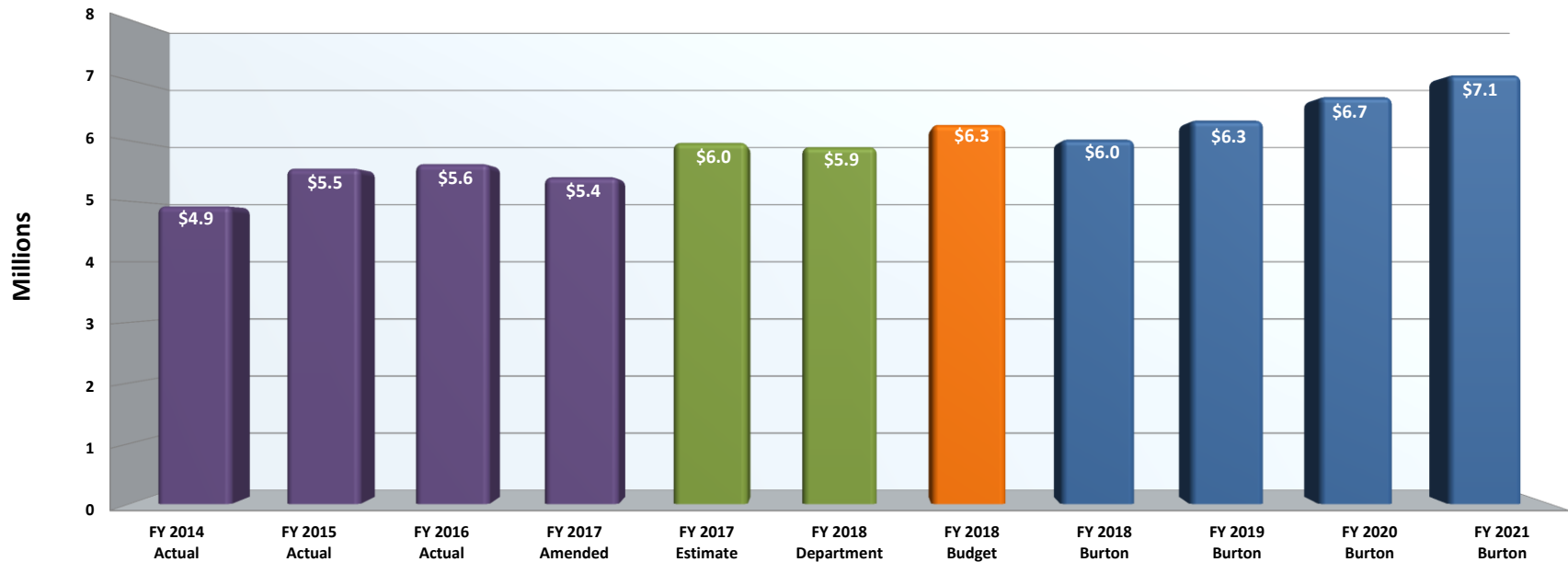
Description:

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

Fiscal Capacity:

The City is currently levying the maximum rate for this revenue source. The two factors that determine the amount of revenues collected for this fee are the sales of electricity and the assessment rate. The only current capacity for increasing this revenue would be from increasing the sales within the City through FPL raising fees 7% in Fiscal Year 2017 or by selling additional electricity to our neighbors.

City Water Utility Tax



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
City Water Utility Tax	\$ 4,919,444	\$ 5,544,371	\$ 5,618,279	\$ 5,400,000	\$ 5,970,042	\$ 5,900,000	\$ 6,268,544	\$ 6,022,500	\$ 6,337,900	\$ 6,726,400	\$ 7,088,500	Finance
% of City Water Utility Tax Change	4.80%	12.70%	1.33%	-3.89%	10.56%	-1.17%	6.25%	-3.93%	5.24%	6.13%	5.38%	

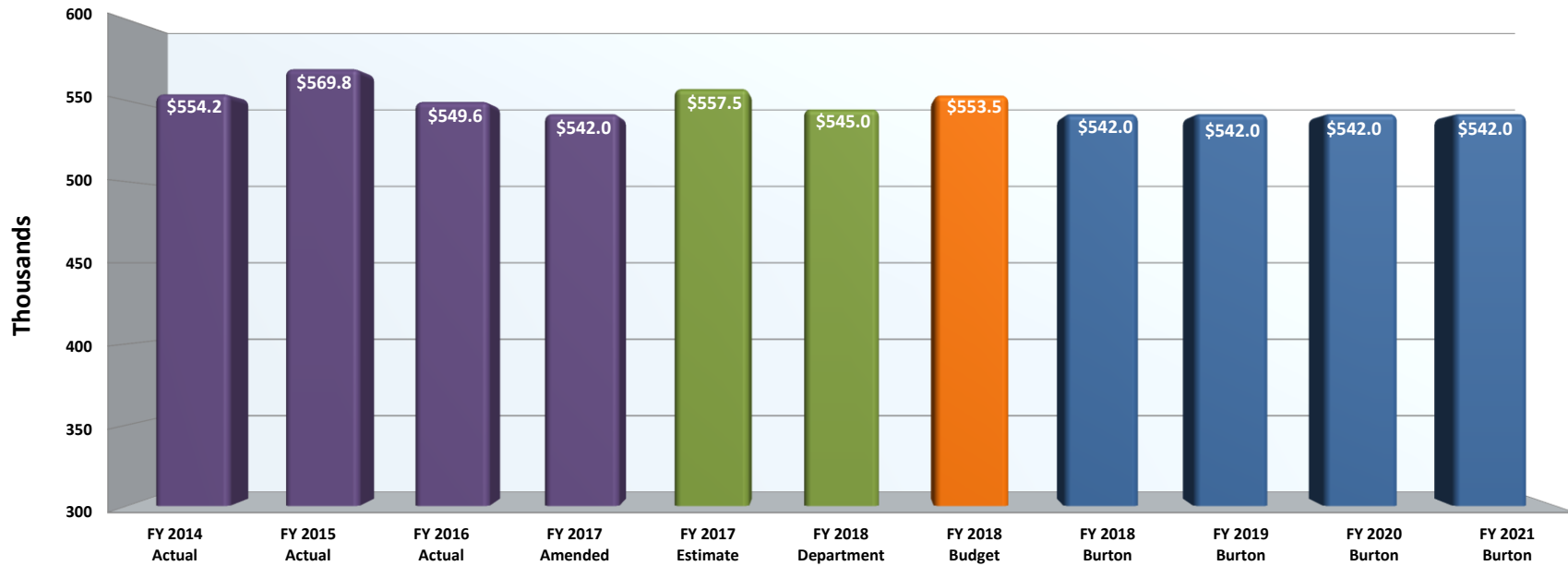
Description:

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

Fiscal Capacity:

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

Gas Utility Tax



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Gas Utility Tax	\$ 554,197	\$ 569,807	\$ 549,551	\$ 542,000	\$ 557,544	\$ 545,000	\$ 553,548	\$ 542,000	\$ 542,000	\$ 542,000	\$ 542,000	Finance
% of Gas Utility Tax Change	23.63%	2.82%	-3.55%	-1.37%	2.87%	-2.25%	1.57%	-2.09%	0.00%	0.00%	0.00%	

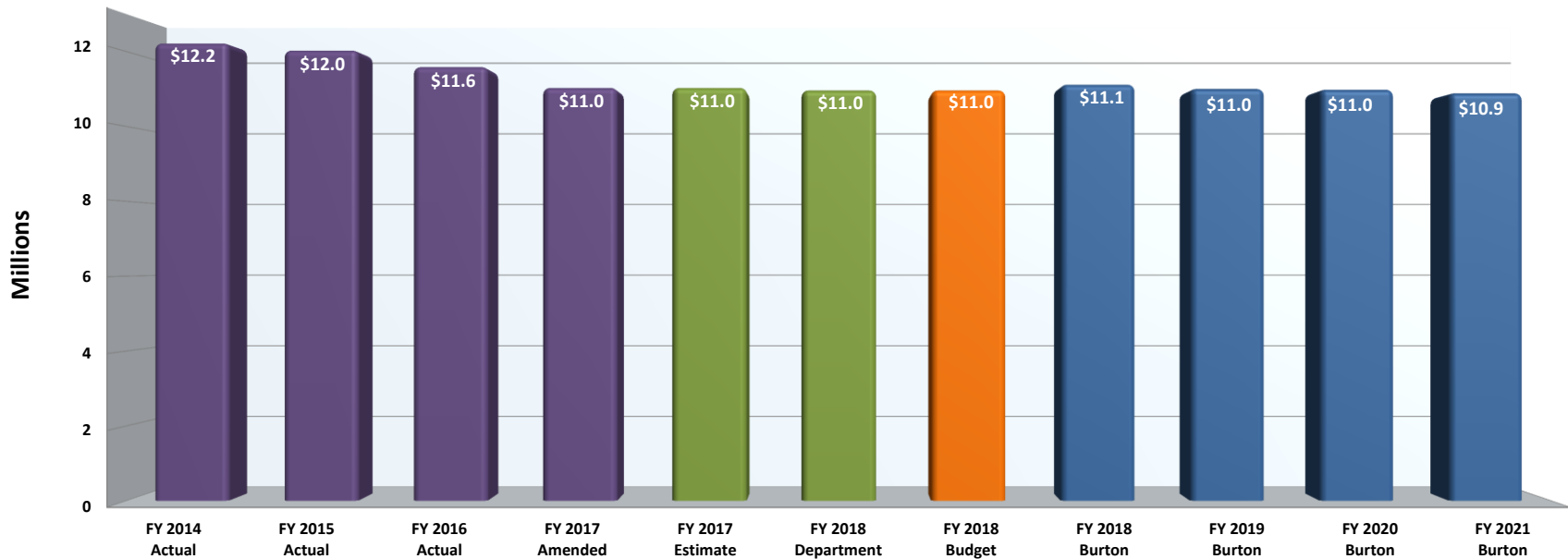
Description:

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

Fiscal Capacity:

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

Business Tax



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Business Tax	\$ 2,597,939	\$ 2,400,241	\$ 2,966,570	\$ 2,900,000	\$ 3,062,168	\$ 3,000,000	\$ 3,062,168	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	Finance
% of Business Tax Change	-11.92%	-7.61%	23.59%	-2.24%	5.59%	-2.03%	2.07%	-5.30%	0.00%	0.00%	0.00%	

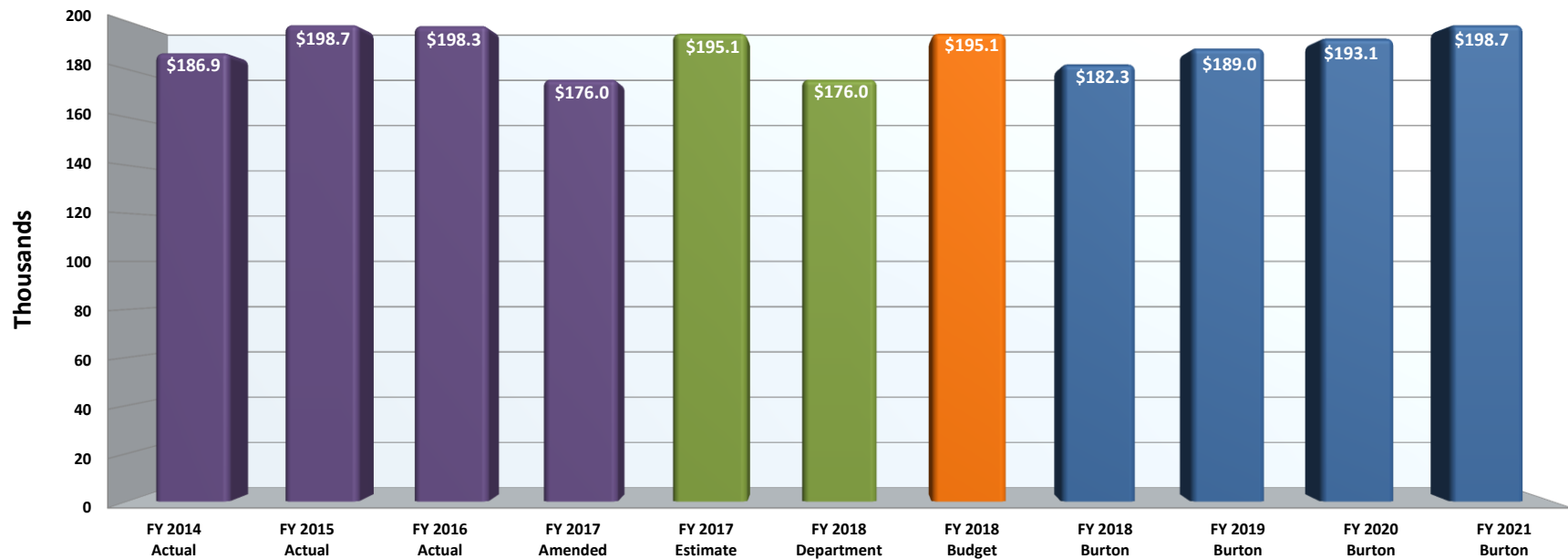
Description:

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

Fiscal Capacity:

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

State Gas Tax Refund



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
State Gas Tax Refund	\$ 186,935	\$ 198,694	\$ 198,322	\$ 176,000	\$ 195,110	\$ 176,000	\$ 195,110	\$ 182,300	\$ 189,000	\$ 193,100	\$ 198,700	Finance
% of State Gas Tax Refund Change	1.15%	6.29%	-0.19%	-11.26%	10.86%	-9.79%	10.86%	-6.57%	3.68%	2.17%	2.90%	

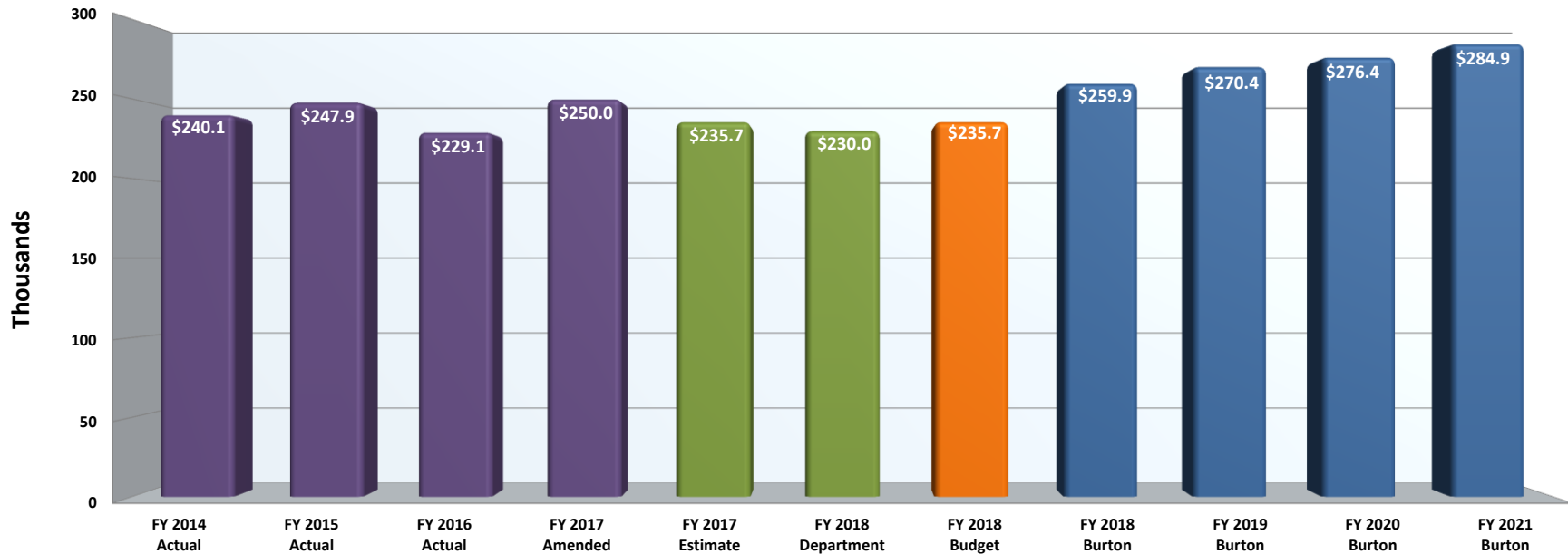
Description:

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 \$0.143 cents per gallon for “on road” fuel used in City vehicles and \$0.317 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Alcoholic Beverage License Fees	\$ 240,062	\$ 247,880	\$ 229,059	\$ 250,000	\$ 235,693	\$ 230,000	\$ 235,693	\$ 259,900	\$ 270,400	\$ 276,400	\$ 284,900	Finance
% of Alcoholic Beverage License Fees Change	-2.42%	3.26%	-7.59%	9.14%	-5.72%	-2.42%	2.48%	10.27%	4.04%	2.22%	3.08%	

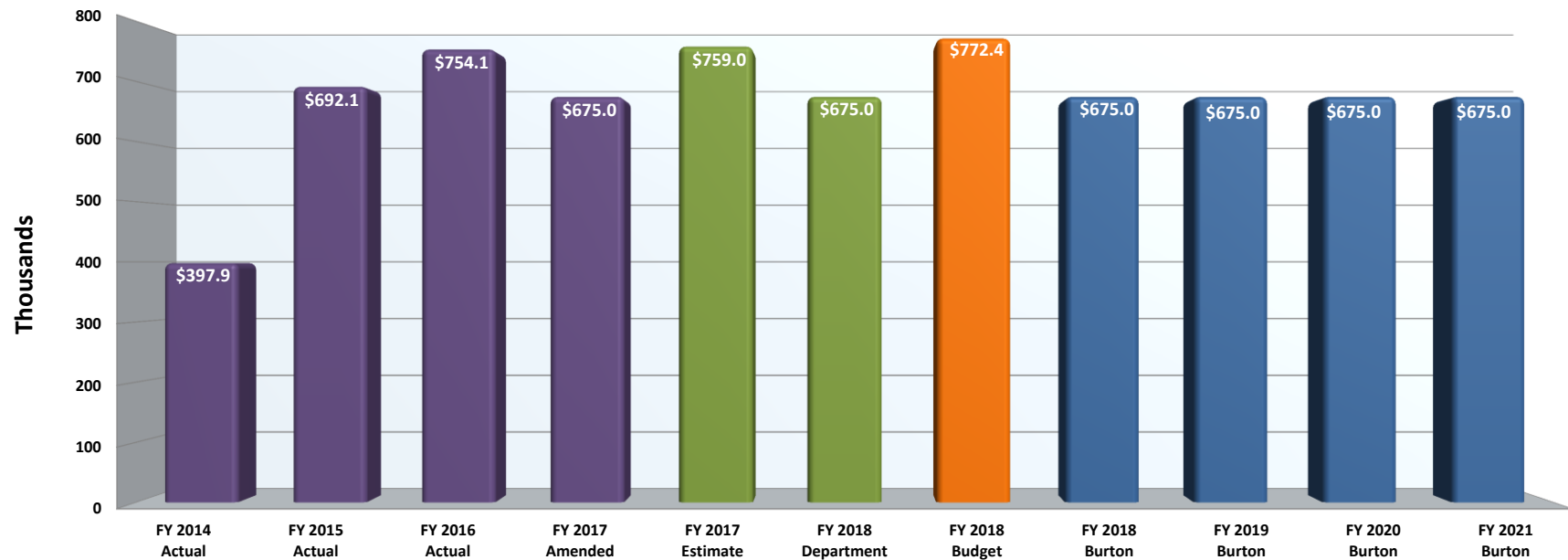
Description:

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.

Lien Research Fees



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Lien Research Fees	\$ 397,908	\$ 692,069	\$ 754,095	\$ 675,000	\$ 759,047	\$ 675,000	\$ 772,395	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	Finance
% of Lien Research Fees Change	6.84%	73.93%	8.96%	-10.49%	12.45%	-11.07%	14.43%	-12.61%	0.00%	0.00%	0.00%	

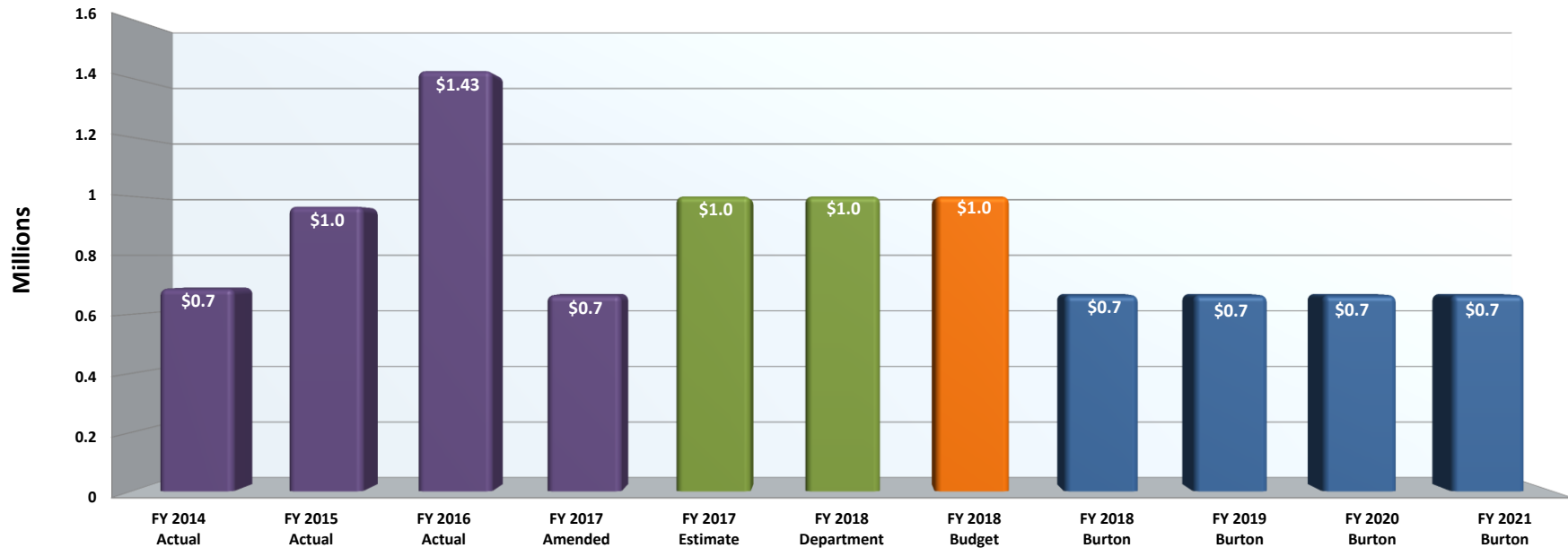
Description:

This is an administrative fee collected for services associated with lien research. The fee charged for conducting lien research is \$125 for a same day response and \$75 for a normal response, which is by close of business three (3) days following receipt of the request.

Fiscal Capacity:

Commission approval would be required to increase the fee schedule. The last rate increase was in 2015.

Earn-Pooled Investments

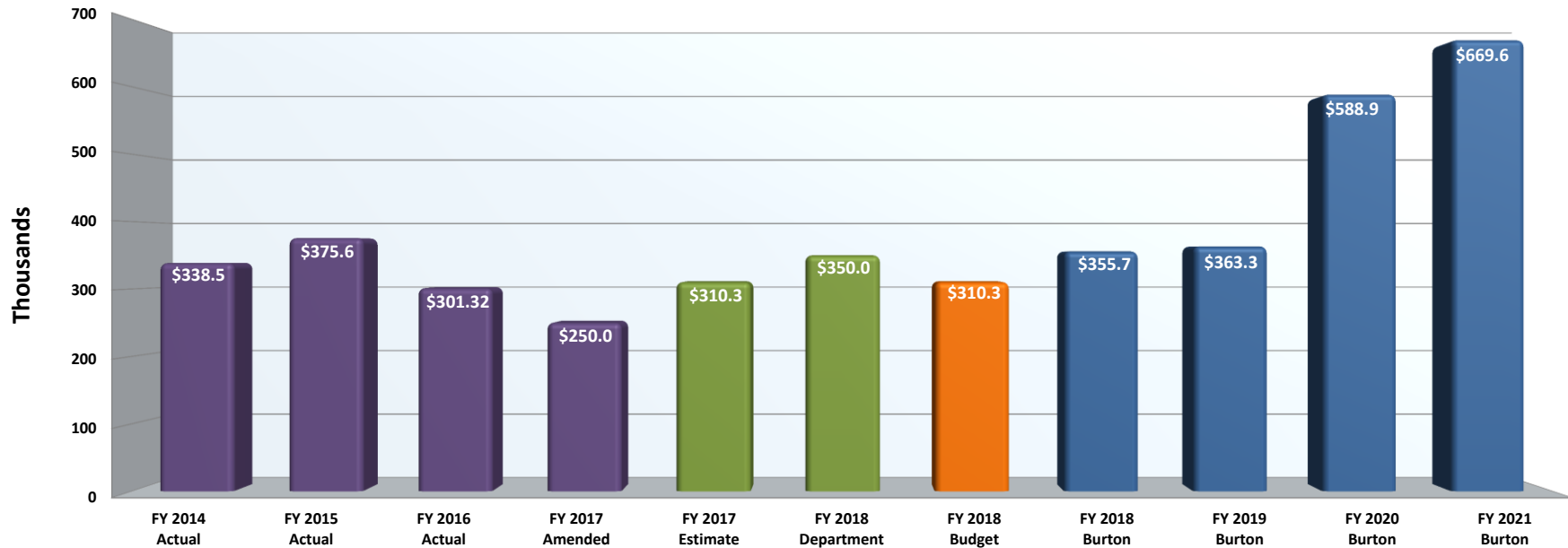


Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Earn-Pooled Investments	\$ 687,055	\$ 965,316	\$ 1,426,089	\$ 665,100	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 665,100	\$ 665,100	\$ 665,100	\$ 665,100	Finance
% of Earn-Pooled Investments Change	388.9%	40.5%	47.7%	-53.4%	50.4%	0.0%	0.0%	-33.5%	0.0%	0.0%	0.0%	

Description:

This revenue is derived from the active investment and management of the City's pooled idle cash. The City currently has three investment managers that are actively managing the portfolio. This revenue does not include any interest earned from banking institutions. Earn-pooled investments are calculated based upon forecast average year fund balance and assumed interest rate.

Interest



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Interest	\$ 338,477	\$ 375,601	\$ 301,322	\$ 250,000	\$ 310,325	\$ 350,000	\$ 310,325	\$ 355,729	\$ 363,258	\$ 588,855	\$ 669,632	Finance
% of Interest Change	32.81%	10.97%	-19.78%	-17.03%	24.13%	12.78%	-11.34%	14.63%	2.12%	62.10%	13.72%	

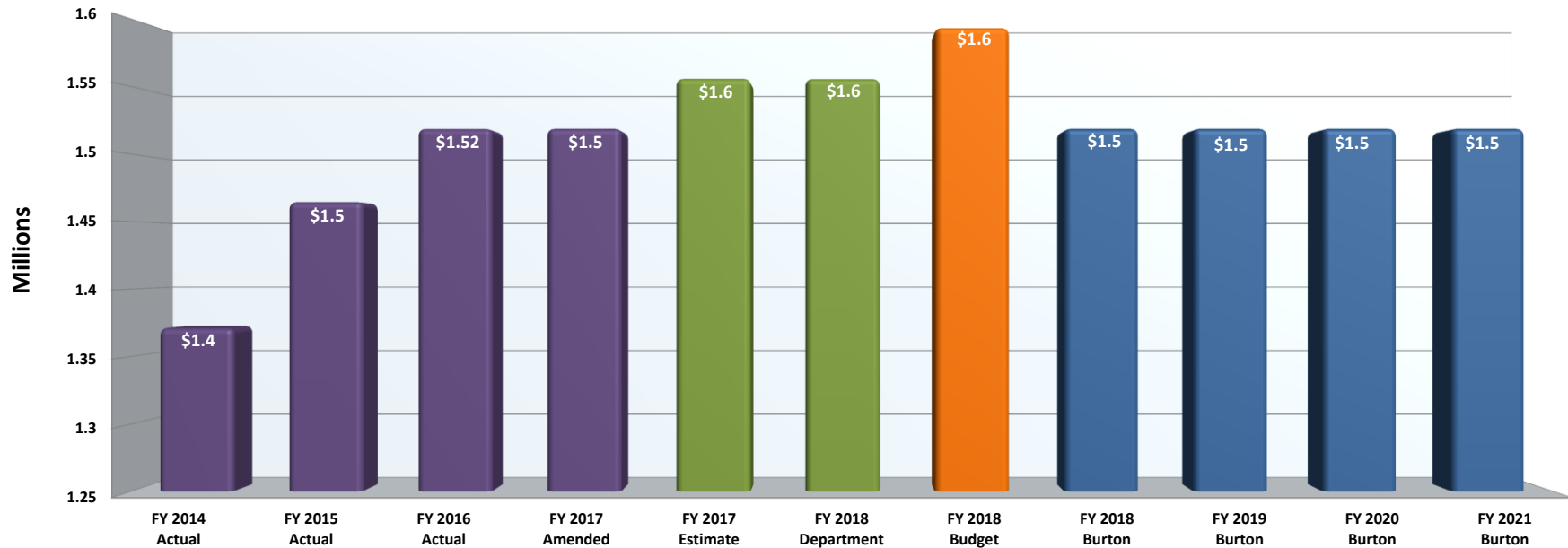
Description:

This revenue source includes earned pooled investments, Interest Earnings, and other income.

Fiscal Capacity:

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

Bahia Mar Lease



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
Bahia Mar Lease	\$ 1,371,018	\$ 1,464,507	\$ 1,518,946	\$ 1,519,000	\$ 1,556,182	\$ 1,556,000	\$ 1,593,868	\$ 1,519,000	\$ 1,519,000	\$ 1,519,000	\$ 1,519,000	Finance
% of Bahia Mar Lease Change	51%	7%	4%	0%	2%	0%	2%	-5%	0%	0%	0%	

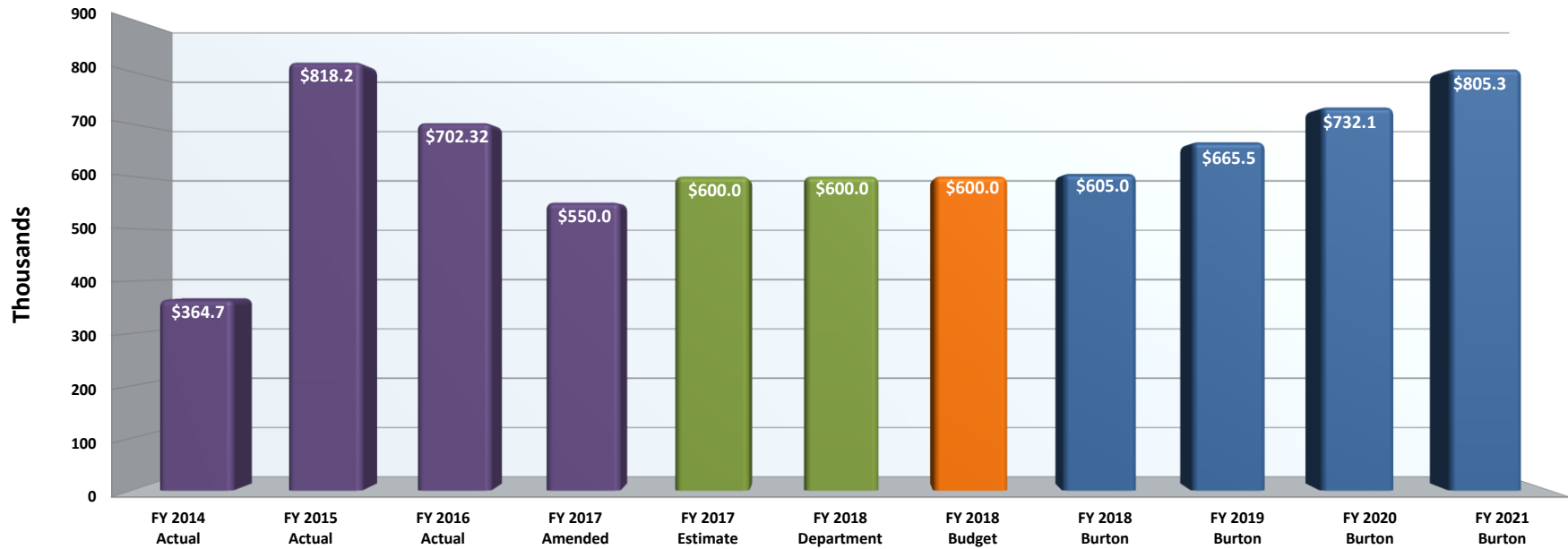
Description:

This revenue source includes Rents and Royalties from City Commission approved leases and other agreements. Examples of these agreements include the Bahia Mar Lease. Per the lease terms, the City receives \$300,000 annually, paid in quarterly installments, as well as 4.25% of the annual gross operating revenues. The percentage rate for revenues is effective from October 1, 2012 - September 30, 2037.

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.

PCard Rebates Procurement



Revenue Source	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended	FY 2017 Estimate	FY 2018 Department	FY 2018 Budget	FY 2018 Burton	FY 2019 Burton	FY 2020 Burton	FY 2021 Burton	Department
PCard Rebates Procurement	\$ 364,674	\$ 818,164	\$ 702,322	\$ 550,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 605,000	\$ 665,500	\$ 732,100	\$ 805,300	Finance
% of PCard Rebates Procurement Change	-1%	124%	-14%	-22%	9%	0%	0%	1%	10%	10%	10%	

Description:

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

Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Total Rec		
AD VALOREM	2012	-	-	73,120,033	1,666,895	4,086,858	2,067,833	4,970,340	2,534,834	711,350	-	3,334,355	(79,655)	92,412,845	78,873,787	85.3%		
	2013	-	8,005,617	66,714,553	2,028,632	3,965,497	2,396,743	4,793,074	2,164,522	1,039,092	2,520,032	(28,213)	(319)	93,599,229	1.3%	80,714,298	86.2%	
	2014	-	11,380,847	66,850,255	2,871,656	4,336,656	1,881,414	4,294,637	2,389,404	1,069,010	2,240,713	(14,454)	(58,027)	97,242,111	3.9%	85,439,414	87.9%	
	2015	-	11,995,334	72,453,775	3,253,167	3,462,113	2,828,948	4,338,299	1,484,220	899,087	2,182,016	10,597	58,972	102,966,528	5.9%	91,164,389	88.5%	
	2016	-	13,566,551	79,817,622	3,924,175	3,452,109	2,095,351	5,210,356	1,439,058	1,056,413	2,397,342	11,254	41,259	113,011,490	9.8%	100,760,457	89.2%	
	2017 - FY 2017 Budget	-	14,460,023	87,570,863	3,718,737	5,081,109	1,756,105	1,756,105	1,756,105	1,756,105	1,756,105	1,756,105	1,756,105	1,756,105	123,123,471	8.9%	110,830,733	
	2018 - 10% Increase in Taxable Value	-	15,906,025	96,327,950	4,090,610	5,589,220	1,931,716	1,931,716	1,931,716	1,931,716	1,931,716	1,931,716	1,931,716	1,931,716	135,435,817	19.8%	121,913,806	
A601 FPL FRANCHISE FEES* <i>(See FPL Emails)</i>	2012	-	-	1,435,856	1,217,222	1,205,850	1,161,837	1,071,400	1,135,295	1,222,566	1,209,029	1,414,099	4,488,123	15,561,277	3,858,928	24.8%		
	2013	-	-	1,395,907	1,208,369	1,085,026	1,130,906	1,059,429	1,047,728	1,111,574	1,288,069	1,358,316	4,454,917	15,140,240	-2.7%	3,689,303	24.4%	
	2014	-	-	1,344,922	1,284,254	1,205,506	1,278,398	1,161,744	1,165,117	1,220,275	1,421,932	1,464,248	4,799,117	16,345,514	8.0%	3,834,682	23.5%	
	2015	-	-	1,458,873	1,314,584	1,190,083	1,221,560	1,094,276	1,180,328	1,352,976	1,416,337	1,493,129	4,780,641	16,502,787	1.0%	3,963,540	24.0%	
	2016	-	-	1,442,685	1,401,552	1,315,357	1,255,511	995,408	1,106,333	1,202,337	1,232,397	1,391,423	4,623,456	15,966,459	-3.2%	4,159,594	26.1%	
	2017 Estimate - YTD Actual +7% over Prior Year Actuals	-	-	1,442,685	1,166,623	1,144,954	1,343,397	1,065,087	1,183,776	1,286,501	1,318,665	1,488,822	4,947,098	16,387,608	2.6%	3,754,263		
	2018 + 7% over Prior Year Actuals (October- December Actuals) Posted December thru February +2% over FY 2017 Estimated (March - September) Posted March thru September			1,543,673	1,248,287	1,225,101	1,370,265	1,086,389	1,207,452	1,312,231	1,345,038	1,518,599	5,046,039	16,903,073	3.1%	4,017,061		
A603 PEOPLES GAS FRANCHISE	2012	16,791	16,303	33,716	43,307	31,169	26,034	25,510	25,858	23,171	19,700	16,336	32,760	310,656	141,286	45.5%		
	2013	-	-	17,415	45,392	25,424	24,183	27,241	26,151	23,202	18,567	16,635	15,677	239,886	-22.8%	88,232	36.8%	
	2014	16,178	-	16,761	18,409	50,571	28,629	24,348	22,776	22,131	19,274	17,547	16,318	252,942	5.4%	101,918	40.3%	
	2015	16,740	-	16,665	-	48,336	46,350	-	48,028	16,595	18,527	-	32,760	243,999	-3.5%	81,740	33.5%	
	2016	-	15,716	-	55,170	25,358	27,857	26,987	23,873	19,990	17,509	15,474	14,943	242,876	-0.5%	96,244	39.6%	
	2017 Estimate - YTD Actual + 3 Year Monthly Average	14,831	14,887	16,586	20,674	22,417	34,279	17,112	31,559	19,572	18,437	11,007	21,340	242,700	-0.1%	89,395		
	2018 - FY 2016 Estimate	14,831	14,887	16,586	20,674	22,417	34,279	17,112	31,559	19,572	18,437	11,007	21,340	242,700	-0.1%	89,396		
2018 - 3 Year Average	10,523	10,201	11,084	25,281	32,037	34,279	17,112	31,559	19,572	18,437	11,007	21,340	242,431	-0.2%	89,127			
A610 SANITATION FRANCHISE FEES PRIVATE COLLECTOR	2012	273,226	281,196	305,527	265,510	35,465	562,492	252,660	240,374	384,152	185,341	261,258	240,296	3,287,497	1,160,924	35.3%		
	2013	381,808	200,520	192,323	216,539	334,869	370,746	301,046	221,407	315,524	335,336	320,354	251,843	3,442,317	4.7%	1,326,059	38.5%	
	2014	345,588	330,737	481,285	401,284	275,333	605,123	515,676	441,089	522,846	503,782	428,567	572,368	5,423,678	57.6%	1,834,227	33.8%	
	2015	509,800	483,585	479,739	506,224	7,603	960,620	522,208	501,021	491,888	398,043	581,264	720,023	6,162,019	13.6%	1,986,952	32.2%	
	2016	277,668	463,453	557,259	532,879	478,952	425,691	538,858	425,296	467,223	514,228	485,407	1,013,369	6,180,284	0.3%	2,310,210	37.4%	
	2017 Estimate - FY 2016 Actual	7,163	497,148	500,786	499,974	510,356	583,510	583,510	583,510	583,510	583,510	583,510	583,510	6,100,000	-1.3%	2,015,427		
	2018 - 2 Year Average	142,415	480,300	529,023	516,426	494,654	693,156	530,533	463,158	479,556	456,136	533,336	866,696	6,185,389	0.1%	2,162,819		
	2018 - 3 Year Average	264,877	481,395	512,595	513,026	332,304	663,811	525,581	455,802	493,986	472,018	498,413	768,587	5,982,394	-3.2%	2,104,197		
2018 - FY 2016 Actual Average	515,024	515,024	515,024	515,024	515,024	515,024	515,024	515,024	515,024	515,024	515,024	515,024	6,180,284	0.0%	2,575,119			

Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Total Rec
A701 FPL UTILITY TAX <i>(See FPL Emails)</i>	2012	-	1,594,474	1,372,726	1,264,736	1,249,112	1,194,494	1,221,214	1,273,863	1,310,409	1,398,975	1,574,846	3,102,161	16,557,010		33.1%
	2013	-	1,641,502	1,398,672	1,173,656	1,441,157	1,243,127	1,292,389	1,280,602	1,467,004	1,517,943	1,762,161	3,487,175	17,705,388	6.9%	31.9%
	2014	-	1,742,241	1,581,484	1,598,285	1,479,316	1,346,233	1,426,170	1,412,270	1,554,554	1,683,316	1,733,037	3,740,533	19,297,439	9.0%	33.2%
	2015	-	1,811,308	1,606,283	1,578,183	1,417,307	1,277,879	1,387,772	1,499,379	1,575,030	1,735,092	1,813,873	3,762,607	19,464,714	0.9%	32.9%
	2016	-	1,751,223	1,731,308	1,641,402	1,509,306	1,406,081	1,302,067	1,439,183	1,571,147	1,636,787	1,791,605	3,968,569	19,748,678	1.5%	33.6%
	2017 Estimate - YTD Actual +6.5% over Prior Year Actuals	-	1,841,950	1,656,319	1,479,112	1,563,185	1,497,477	1,386,702	1,532,730	1,673,271	1,743,179	1,908,060	4,226,526	20,508,510	3.8%	
	2018 + 6.5% over Prior Year Actuals (October- December Actuals) Posted November thru January +2% over FY 2017 Estimated (February - September) Posted March thru September	-	1,961,677	1,763,980	1,575,254	1,594,449	1,527,426	1,414,436	1,563,384	1,706,737	1,778,042	1,946,221	4,311,056	21,142,662	3.1%	
A703 CITY WATER UTILITY TAX	2012	308,759	337,359	391,713	400,710	413,960	400,499	354,118	379,390	332,217	363,261	396,247	375,809	4,454,044	1,852,501	41.6%
	2013	314,309	350,187	383,433	439,308	360,885	423,593	474,682	384,030	356,107	414,153	392,844	400,765	4,694,296	5.4%	39.4%
	2014	392,018	376,071	432,476	427,936	390,446	396,370	431,000	419,339	408,078	429,675	380,377	435,658	4,919,444	4.8%	41.0%
	2015	380,085	384,042	447,328	405,235	432,515	470,255	489,003	443,237	554,405	547,970	463,133	527,163	5,544,371	12.7%	37.0%
	2016	422,329	425,388	487,270	486,385	413,003	468,373	472,112	465,852	510,115	460,332	537,690	469,431	5,618,279	1.3%	39.8%
	2017 Estimate - YTD Actual + 5% over Prior Year	458,723	421,860	543,510	536,041	456,810	491,791	495,717	489,145	535,620	483,348	564,574	492,902	5,970,042	6.3%	
	2018 - 5% Increase	481,659	442,953	570,686	562,843	479,650	516,381	520,503	513,602	562,401	507,516	592,803	517,547	6,268,544	11.6%	
A705 GAS UTILITY TAX	2012	38,554	45,832	9,671	92,990	57,810	58,137	54,339	46,053	29,638	59,914	57,597	61,593	612,129	244,858	40.0%
	2013	(0)	14,998	32,923	69,602	46,249	47,874	44,423	52,490	39,016	28,832	21,127	50,727	448,260	-26.8%	36.5%
	2014	44,871	16,175	35,442	46,265	77,859	48,241	64,397	45,144	51,000	43,490	40,047	41,264	554,197	23.6%	39.8%
	2015	58,808	15,304	29,969	20,834	77,042	97,910	25,676	80,091	39,652	40,624	32,628	51,269	569,807	2.8%	35.4%
	2016	20,639	37,100	27,138	76,000	56,677	52,608	51,896	61,670	43,052	37,718	48,521	36,531	549,551	-3.6%	39.6%
	2017 Estimate - YTD Actual + Prior Year Actuals (2016)	37,297	40,599	39,537	60,845	47,270	52,608	51,896	61,670	43,052	37,718	48,521	36,531	557,544	1.5%	
	2018 - 2 Year Average	28,968	38,850	33,338	68,422	51,974	52,608	51,896	61,670	43,052	37,718	48,521	36,531	553,548	0.7%	
B101 BUSINESS TAX	2012	2,313,105	69,009	71,664	63,475	51,243	65,521	46,146	35,531	40,565	20,046	(1,619)	1,845	2,776,533	2,568,497	92.5%
	2013	2,140,208	96,892	43,308	46,092	44,504	61,355	49,239	29,868	18,084	270,770	131,792	17,320	2,949,431	6.2%	80.4%
	2014	1,641,154	68,826	57,573	44,334	47,546	194,653	131,562	35,567	27,753	207,405	154,038	(12,472)	2,597,939	-11.9%	71.6%
	2015	1,860,231	78,767	49,760	42,704	36,063	213,864	43,146	29,449	26,026	13,011	(1,729)	8,949	2,400,241	-7.6%	86.1%
	2016	2,298,854	88,687	69,655	41,831	46,179	58,679	136,283	183,646	(30,412)	48,782	23,929	456	2,966,570	23.6%	85.8%
	2017 Estimate - YTD Actual + Prior Year Monthly Actual	2,219,222	117,818	78,548	75,644	149,573	58,679	136,283	183,646	(30,412)	48,782	23,929	456	3,062,168	3.2%	
	2018- FY 2017 Estimate	2,219,222	117,818	78,548	75,644	149,573	58,679	136,283	183,646	(30,412)	48,782	23,929	456	3,062,168	3.2%	
	2018 - 3 Year Average	2,126,102	95,091	65,987	53,393	77,272	155,732	103,664	82,887	7,789	89,733	58,746	(1,022)	2,915,374	-1.7%	
2018 - 2 Year Average	2,259,038	103,253	74,101	58,737	97,876	136,271	89,715	106,548	(2,193)	30,897	11,100	4,703	2,970,046	0.1%		

Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Total Rec	
D403 STATE GAS TAX REFUND	2012	-	31,001	15,586	-	28,218	10,544	15,553	14,715	30,337	-	17,340	57,113	220,406	74,805	33.9%	
	2013	-	-	-	4,212	-	-	45,090	-	-	13,507	-	121,992	184,801	-16.2%	4,212	2.3%
	2014	-	-	16,081	-	28,483	-	20,684	8,803	31,428	-	30,748	50,707	186,935	1.2%	44,563	23.8%
	2015	-	-	-	-	44,765	23,672	-	10,234	35,145	14,927	17,958	51,993	198,694	6.3%	44,765	22.5%
	2016	-	-	17,307	-	-	-	47,607	16,898	16,277	17,160	-	83,073	198,322	-0.2%	17,307	8.7%
	2017 Estimate- YTD Actual - .2% Prior Year Monthly Average	-	-	-	14,457	-	-	47,512	16,864	16,244	17,125	-	82,906	195,110	-1.6%	14,457	
	2018- FY 2017 Estimate	-	-	-	14,457	-	-	47,512	16,864	16,244	17,125	-	82,906	195,110	-1.6%	14,457	
	2018 - 2 Year Average	-	-	8,653	7,228	-	11,836	23,804	13,566	25,711	16,044	8,979	67,533	183,354	-7.5%	15,882	
2018 - 3 Year Average	-	-	5,769	-	14,922	7,891	31,707	14,666	22,555	16,404	5,986	72,657	192,556	-2.9%	20,691		
E101 ALCOHOLIC BEVERAGE LICENSE FEES	2012	-	21,349	-	-	-	-	-	200,285	-	-	30,405	-	252,039	21,349	8.5%	
	2013	-	13,420	-	-	13,720	-	-	185,017	-	-	33,862	-	246,019	-2.4%	27,140	11.0%
	2014	-	-	-	-	10,295	3,559	-	194,967	-	-	31,241	-	240,062	-2.4%	10,295	4.3%
	2015	-	-	-	-	4,635	-	-	217,528	-	-	25,717	-	247,880	3.3%	4,635	1.9%
	2016	-	-	-	-	9,079	-	219,980	-	-	-	-	-	229,059	-7.6%	9,079	4.0%
	2017 Estimate- YTD Actual + Prior Year Monthly Actual	-	15,714	-	-	-	-	219,980	-	-	-	-	-	235,693	2.9%	15,714	
	2018- FY 2017 Estimate	-	15,714	-	-	-	-	219,980	-	-	-	-	-	235,693	2.9%	15,714	
J020 Lien Research Fees	2012	20,425	18,400	21,375	17,475	24,000	31,750	25,525	27,450	25,177	23,725	28,191	23,500	286,993	101,675	35.4%	
	2013	27,075	31,200	30,625	25,352	28,075	37,150	30,351	38,800	30,725	28,977	36,650	27,450	372,430	29.8%	142,327	38.2%
	2014	32,050	29,150	28,000	31,075	28,550	33,625	40,933	39,850	32,425	28,675	35,875	37,700	397,908	6.8%	148,825	37.4%
	2015	31,125	17,205	44,420	32,525	58,975	83,925	66,725	78,700	78,075	73,969	68,575	57,850	692,069	73.9%	184,250	26.6%
	2016	62,925	37,750	93,445	51,375	64,075	76,050	58,325	59,950	75,125	59,425	48,575	67,075	754,095	9.0%	309,570	41.1%
	2017 Estimate - YTD Actual Department Estimate	44,475	61,950	65,850	44,775	65,825	79,988	62,525	69,325	76,600	66,697	58,575	62,463	759,047	0.7%	282,875	
	2018 - 2 Year Average	53,700	49,850	79,648	48,075	64,950	79,988	62,525	69,325	76,600	66,697	58,575	62,463	772,395	2.4%	296,223	
N103 EARN-POOLED INVESTMENTS	2012	-	-	-	-	-	-	145,953	-	-	-	-	112,150	258,102	-	0.0%	
	2013	-	-	-	-	-	31,578	-	-	-	107,880	-	1,075	140,533	-45.6%	-	0.0%
	2014	-	-	-	-	-	130,148	-	-	231,777	-	316,470	8,660	687,055	388.9%	-	0.0%
	2015	-	-	-	-	-	139,143	-	549,062	-	-	-	277,111	965,316	40.5%	-	0.0%
	2016	-	-	-	-	-	152,808	-	-	-	536,959	589,820	146,502	1,426,089	47.7%	-	0.0%
	2017 Estimate - FY 2016 Actual	-	-	-	-	(161,988)	-	-	-	-	536,959	589,820	146,502	1,111,293	-22.1%	(161,988)	
	2018- FY 2017 Estimate	-	-	-	-	(161,988)	-	-	-	-	536,959	589,820	146,502	1,111,293	28.3%	(161,989)	

Revenue Estimating Conference Committee (Finance)

	Year	October	November	December	January	February	March	April	May	June	July	August	September	Total	February Ytd	% of Total Rec	
N117 INTEREST	2012	-	-	1	-	-	-	65,742	-	-	-	-	80,010	145,753	1	0.0%	
	2013	-	-	-	-	-	44,259	-	-	-	85,409	-	125,195	254,864	74.9%	-	
	2014	-	-	-	-	-	49,072	-	-	103,182	-	109,367	76,856	338,477	32.8%	-	
	2015	-	-	-	-	-	67,406	-	108,289	-	202,764	(202,764)	199,906	375,601	11.0%	-	
	2016	-	-	-	-	403	-	82,130	-	-	-	43,348	26,399	149,042	301,322	-19.8%	403
	2017 Estimate- YTD Actual + Prior Year Monthly Actual	-	-	-	-	79,154	-	82,130	-	-	-	-	-	149,042	310,325	3.0%	79,154
	2018- FY 2017 Estimate	-	-	-	-	79,154	-	82,130	-	-	-	-	-	149,042	310,325	3.0%	79,154
	2018 - 2 Year Average	-	-	-	-	39,778	33,703	41,065	54,144	-	123,056	(88,182)	174,474	378,038	25.5%	39,779	
2018 - 3 Year Average	-	-	-	-	26,519	38,826	27,377	36,096	34,394	82,037	(22,333)	141,935	364,851	21.1%	26,519		
N350 BAHIA MAR LEASE	2012	75,000	-	-	691,989	-	75,000	-	-	-	144,993	-	-	986,982	766,989	77.7%	
	2013	75,000	-	75,000	531,388	-	75,000	-	-	75,000	-	-	75,000	906,388	-8.2%	681,388	
	2014	-	-	-	490,474	201,322	604,222	-	-	-	75,000	-	-	1,371,018	51.3%	691,796	
	2015	-	75,000	-	1,239,507	-	-	75,000	-	-	-	75,000	-	1,464,507	6.8%	1,314,507	
	2016	75,000	-	-	1,293,946	-	-	-	75,000	-	-	-	-	1,518,946	3.7%	1,368,946	
	2017 Estimate- YTD Actual + Prior Year Monthly Actual	75,000	-	-	1,331,182	-	-	-	75,000	-	-	-	-	1,556,182	2.5%	1,406,182	
	2018- FY 2017 Estimate + 3% Increase Prior Year Lease	75,000	-	-	1,368,868	-	-	-	75,000	-	-	-	-	1,593,868	4.9%	1,443,868	
	2018 - 2 Year Average	75,000	-	-	1,312,564	-	-	-	75,000	-	-	-	-	1,537,564	1.2%	1,387,565	
N987 PCARD REBATES PROCUREMENT	2012	-	-	-	-	-	-	-	-	-	-	-	(478)	(478)	-	0.0%	
	2013	(1,555)	(762)	(4,425)	(2,836)	234,608	(2,527)	57,811	(3,663)	12,443	11,625	38,030	28,692	367,440	225,030	61.2%	
	2014	-	(2,356)	13,801	13,261	12,859	225,491	26,365	(3,678)	9,803	23,625	(7,221)	52,723	364,674	-0.8%	37,565	
	2015	24,562	(3,558)	14,982	36,102	204,846	12,483	37,426	10,464	(3,453)	31,013	(2,048)	455,346	818,164	124.4%	276,933	
	2016	(1,809)	(4,081)	22,395	31,056	(2,272)	16,442	29,619	(2,183)	20,527	4,322	(2,407)	590,714	702,322	-14.2%	45,288	
	2017 Estimate	-	(2,781)	20,060	(2,123)	8,704	82,306	82,306	82,306	82,306	82,306	82,306	82,306	600,000	-14.6%	23,860	
2018- FY 2017 Estimate	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	-14.6%	250,000		

General Fund Revenue Summary

As of February 29, 2017

Revenue Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Year-To-Date	FY 2017 Estimate	FY 2018 Department Estimate	FY 2018 Budget Estimate	FY 2018 Budget Estimate vs. FY 2017 Amended	FY 2018 Revenue Estimating Conference Committee
A102 Ad Valorem	103,619,084	112,656,399	123,123,471	110,443,484	123,123,471	123,803,615	135,435,817	12,312,346	-
Property Taxes - Operating	103,619,084	112,656,399	123,123,471	110,443,484	123,123,471	123,803,615	135,435,817	12,312,346	-
A501 Firefighters Pension Insurance Prem Tax	4,104,583	3,486,009	3,555,160	-	3,555,160	3,555,160	-	-	-
A502 Police Retirement Insurance Premium Tax	2,244,069	2,374,773	2,244,069	-	2,374,773	2,374,773	-	130,704	-
Sales And Use Tax	6,348,652	5,860,782	5,799,229	-	5,929,933	5,929,933	-	130,704	-
A601 FPL Franchise Fees	16,502,787	15,966,459	16,778,400	3,667,787	16,387,608	16,200,000	16,903,073	124,673	-
A603 Peoples Gas Franchise	243,999	242,876	245,000	89,395	242,700	255,000	242,700	(2,300)	-
A610 Sanitation Franchise Fees Private Collector	6,162,019	6,180,284	6,100,000	2,015,427	6,100,000	6,100,000	6,185,389	85,389	-
Franchise Fees	22,908,805	22,389,619	23,123,400	5,772,609	22,730,308	22,555,000	23,331,162	207,762	-
A701 FPL Utility Tax	19,464,714	19,748,678	20,235,800	6,540,566	20,508,510	20,235,800	21,142,662	906,862	-
A703 City Water Utility Tax	5,544,371	5,618,279	5,400,000	2,416,944	5,970,042	5,900,000	6,268,544	868,544	-
A705 Gas Utility Tax	569,807	549,551	542,000	225,549	557,544	545,000	553,548	11,548	-
A715 Communications Services Tax	12,043,826	11,600,863	11,043,176	2,833,995	11,043,176	10,975,000	-	(68,176)	-
Utility Taxes	37,622,718	37,517,371	37,220,976	12,017,054	38,079,272	-	27,964,754	1,718,778	-
B101 Business Tax	2,400,241	2,966,570	2,900,000	2,640,805	3,062,168	3,000,000	3,062,168	162,168	-
B102 Florida League Of Cities Collections	-	-	6,000	-	6,000	6,000	-	-	-
B103 Water Taxi License	2,200	384	1,100	-	3,400	-	-	(1,100)	-
B104 Application Fee - Vehicles For Hire	1,450	1,501	1,500	-	1,500	1,500	-	-	-
B105 Vehicles For Hire-Vehicle Permit	345	-	1,500	-	1,500	1,500	-	-	-
Local Business Taxes	2,404,236	2,968,455	2,910,100	2,640,805	3,074,568	3,009,000	3,062,168	161,068	-
B234 Tree Canopy	439,503	246,373	-	-	-	-	-	-	-
B235 Landscaping Permits	193,378	218,822	190,000	84,715	200,000	210,000	-	20,000	-
B250 Expedited Permit Review Fees	450	-	-	-	-	-	-	-	-
Building Permits	633,331	465,195	190,000	84,715	200,000	210,000	-	20,000	-
C591 Other Fema Reimbursemetns	-	-	-	3,920	25,000	-	-	-	-
Federal Grants	-	-	-	3,920	25,000	-	-	-	-
D401 Motor Fuel Tax-Revenue Sharing	1,252,812	1,249,730	1,302,576	506,654	1,275,000	1,275,000	-	(27,576)	-
D403 State Gas Tax Refund	198,694	198,322	176,000	14,457	195,110	176,000	195,110	19,110	-
E101 Alcoholic Beverage License Fees	247,880	229,059	250,000	15,714	235,693	230,000	235,693	(14,307)	-
E112 Sales Tax-Revenue Sharing	3,858,699	4,005,142	4,170,433	1,623,754	4,065,000	4,125,000	-	(45,433)	-
E113 Half Cent Sales Tax	10,921,228	11,295,855	11,916,796	3,881,056	11,500,000	11,730,000	-	(186,796)	-
E114 E911 Fee - Revenue Sharing	(44,921)	-	-	-	-	-	-	-	-
E117 Mobile Home Licenses	36,422	33,382	36,000	19,800	35,000	35,000	-	(1,000)	-
E201 Firefighters Supplemental Compensation	172,550	171,593	160,000	90,220	180,000	180,000	-	20,000	-
State-Shared Revenues	16,643,364	17,183,083	18,011,805	6,151,655	17,485,803	17,751,000	430,803	(236,002)	-
F101 County Shared Occupational Licenses	326,075	180,646	160,000	24,826	160,000	160,000	-	-	-
F209 Broward County-Transportation Bus Svc	138,249	431,047	345,009	-	345,009	342,750	-	(2,259)	-
F401 County Shared Gas Tax (Local Option)	2,089,825	2,163,317	2,228,615	752,935	2,228,615	2,290,000	-	61,385	-
F402 Local Alternative Fuel Fees (Fuel Tax)	226,061	230,593	234,571	79,568	234,571	240,000	-	5,429	-
Other Local Grants	2,780,210	3,005,603	2,968,195	857,329	2,968,195	3,032,750	-	64,555	-
J004 Board of Adjustment Fees	11,160	12,460	14,000	5,040	17,000	17,000	-	3,000	-
J006 Permits/Misc Engineering Charges	321,507	407,579	270,000	237,166	400,000	400,000	-	130,000	-
J008 Candidate Filing Fees	1,000	-	-	-	-	5,000	-	5,000	-
J010 City Clerk Fees	2,689	3,332	3,000	1,434	3,000	3,000	-	-	-
J012 Development Review Fees	259,581	257,250	194,000	79,010	220,000	220,000	-	26,000	-
J019 Traffic Study Fees	116,000	17,996	100,000	-	50,000	50,000	-	(50,000)	-
J020 Lien Research Fees	692,069	754,095	675,000	282,875	759,047	675,000	772,395	97,395	-
J022 Lot Clearing Admin Charges	129,601	5,549	-	-	-	-	-	-	-
J024 Other Building Fees	40,902	36,520	30,000	8,443	30,000	30,000	-	-	-
J026 Payroll Ded Processing Charges	960	1,190	1,160	400	1,160	1,000	-	(160)	-
J028 Photos Copies & Print Sales	7,838	8,477	6,000	3,733	5,486	5,500	-	(500)	-
J030 Planning & Zoning Board	54,450	58,615	52,300	27,300	65,000	65,000	-	12,700	-
J031 Historic Preservation Board	17,200	4,600	5,000	2,750	5,000	5,000	-	-	-
J032 Dishonored Check Fees	4,293	8,067	4,000	758	4,000	4,000	-	-	-
J033 City Commission Development Review	23,372	17,873	17,000	13,039	17,000	17,000	-	-	-
J035 Final DRC	31,130	32,624	27,000	18,690	30,000	30,000	-	3,000	-
J037 Engineering Inspection Fees	22,854	36,368	40,000	14,821	32,800	32,800	-	(7,200)	-
J040 Zoning Review	254,649	268,705	215,000	94,507	230,000	230,000	-	15,000	-
J041 Zoning Inspection	168,138	181,326	158,000	69,385	180,000	180,000	-	22,000	-
J043 Administrative Review	52,450	76,440	62,000	30,290	75,000	75,000	-	13,000	-
J044 Long Range Planning	-	-	-	14,700	14,700	15,000	-	15,000	-
J284 Write Off Recoveries	7,030	5,856	5,000	3,424	5,000	5,000	-	-	-
General Government	2,218,873	2,194,922	1,878,460	907,765	2,144,193	2,065,300	772,395	284,235	-
J050 Alarm Monitor Reg Fees	6,300	6,400	6,400	-	6,400	6,400	-	-	-
J051 Alarm Response Fees	1,569,492	1,477,507	1,290,000	344,409	1,200,000	1,175,000	-	(115,000)	-
J052 Alarm User Registration Fees	34,800	45,387	35,000	14,525	33,500	33,500	-	(1,500)	-
J059 Miscellaneous Police Fees	75,654	104,474	80,000	37,846	80,000	80,000	-	-	-
J060 Nuisance Abatement Fees	4,670	3,019	-	7,738	-	-	-	-	-
J061 School Resource Officer Program	74,003	18,501	370,016	74,003	370,016	370,016	-	-	-
J062 Pawn/2nd-Hand Inspection Fees	15,000	13,740	20,000	13,750	13,000	13,000	-	(7,000)	-
J101 Fire Inspection Fees	745,745	749,041	700,000	236,459	700,000	700,000	-	-	-
J103 Fire Hi-Rise Test Fees	591,248	656,387	600,000	226,146	590,000	600,000	-	-	-
J107 Fire Plan Review Fees	719,767	782,075	630,000	376,323	750,000	750,000	-	120,000	-
J109 Fire Reinspection Fees	41,806	29,609	30,000	15,140	35,000	35,000	-	5,000	-
J113 Special Fire Test Fees	109,416	119,072	100,000	44,012	115,000	115,000	-	15,000	-
J115 Hazardous Materials Fees	-	-	-	-	10,000	10,000	-	10,000	-
J116 Wilton Manors - Fire/Ems	2,131,604	2,308,843	2,321,253	970,167	2,327,074	2,559,928	-	238,675	-
J118 Miscellaneous Fire Fees	2,798	1,042	1,250	100	350	300	-	(950)	-
J121 EMS Service Fees	285,064	386,734	284,000	198,292	380,000	379,000	-	95,000	-
J124 Lazy Lakes - Fire/EMS	3,561	3,581	3,560	1,801	3,600	3,600	-	40	-

General Fund Revenue Summary

As of February 29, 2017

Revenue Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Year-To-Date	FY 2017 Estimate	FY 2018 Department Estimate	FY 2018 Budget Estimate	FY 2018 Budget Estimate vs. FY 2017 Amended	FY 2018 Revenue Estimating Conference Committee
J130 Fire/Rescue Transport Fee	6,941,417	6,736,748	6,650,000	1,823,165	6,300,000	6,300,000		(350,000)	
J131 Fire/Rescue Interfacility Transport Fees	186,264	57,155	50,000	10,128	10,000	10,000		(40,000)	
J132 Public Emergency Medical Transport - PEMT	-	-	-	-	793,806	793,806		793,806	
Public Safety	13,538,609	13,499,315	13,171,479	4,394,004	13,717,746	13,934,550		763,071	
J180 Lot Cleaning Charges	334	88	-	-	-	-		-	
Physical Environment	334	88							
J702 Program Fees-Day Camp	225,131	213,345	238,000	9,131	233,000	237,000		(1,000)	
J726 Beach Misc Concession	78,000	87,250	80,000	35,500	86,000	89,000		9,000	
J727 S Beach Boat Storage Fees	20,590	5,400	20,000	1,200	1,200	-		(20,000)	
J751 Athletic Fees-Youth Programs	191,916	207,931	200,000	80,594	200,000	215,000		15,000	
J956 Senior Programs-Sr/Adult	102,929	109,045	120,000	50,432	112,000	115,000		(5,000)	
Parks And Recreation	618,566	622,971	658,000	176,857	632,200	656,000		(2,000)	
K029 Nonsponsor Charges-Spec Event Fees	39,452	67,971	40,000	31,524	50,000	60,000		20,000	
Special Events	39,452	67,971	40,000	31,524	50,000	60,000		20,000	
K101 Aikido-Activity Center	13,359	13,772	15,000	5,934	15,000	15,000		-	
K105 Gymnastics-Program Fees	115,018	131,949	140,000	55,917	140,000	145,000		5,000	
K106 Outdoor Programs	16,550	18,000	15,000	8,400	15,000	18,000		3,000	
K107 Yoga Aerobics	2,764	-	-	-	600	8,800		8,800	
K110 Gym Rentals/Misc.	22,538	34,942	25,000	20,628	25,000	30,000		5,000	
K126 Auditorium Concessions	41,367	48,607	30,000	18,311	30,000	45,000		15,000	
K127 Misc Expense Reimb-Auditorium	516,396	459,532	375,000	197,733	360,000	500,000		125,000	
K128 Parking Fees-Auditorium	172,495	158,152	150,000	54,120	150,000	175,000		25,000	
K129 Rentals-Auditorium	243,824	260,224	200,000	78,357	200,000	260,000		60,000	
K130 Ticket Svchg/Comms-Auditorium	7,398	4,943	2,500	2,426	5,500	10,000		7,500	
K153 Recreation Center Rentals	93,785	90,482	94,000	36,972	90,000	92,000		(2,000)	
K180 Utility Fees-Docks	457,974	505,268	481,000	222,707	467,000	458,000		(23,000)	
K182 Laundry/Vending/Tv Cable	7,050	7,908	6,000	1,834	5,000	5,000		(1,000)	
K184 Commercial Yacht Fees	216,340	160,364	206,000	95,183	210,000	206,000		-	
K185 Jungle Queen-Docks	155,000	155,000	155,000	64,583	155,000	157,000		2,000	
K186 Yacht Fees-Docks	2,276,027	2,643,472	2,240,000	1,170,587	2,545,000	2,190,000		(50,000)	
K187 General Anchorage Fees	40,273	46,055	52,000	20,608	42,000	38,000		(14,000)	
K188 Late Dockage Fees	15,280	12,991	15,000	4,663	11,875	11,875		(3,125)	
K189 Private Dock Fees	3,300	600	3,000	-	2,100	2,100		(900)	
K191 Submerged Land Lease Fees	152,613	174,049	163,000	78,359	167,800	146,040		(16,960)	
K226 Adult Programs	25,915	24,787	25,000	14,522	25,000	28,000		3,000	
K227 Memberships	131,290	125,300	130,000	60,489	126,000	130,000		-	
K231 Youth Programs	38,319	46,489	40,000	25,880	47,000	50,000		10,000	
K252 Tennis Court Rentals	102,097	92,808	103,000	36,868	103,000	105,000		2,000	
K253 Tennis Lessons	268,157	279,982	280,000	112,391	285,000	290,000		10,000	
K254 Tennis Tournaments	67,455	56,707	65,000	10,134	60,000	60,000		(5,000)	
K255 Concession Revenue-Holiday Park	27,206	27,974	25,000	9,096	25,000	27,000		2,000	
K275 Recreation Program Fees	119,476	87,119	115,000	16,709	115,000	120,000		5,000	
K302 Concessions-Mills Pond	59,001	52,734	60,000	21,274	60,000	65,000		5,000	
K303 Contracted Events-Mills Pond	12,986	10,902	13,000	3,613	13,000	15,000		2,000	
K305 Softball Complex-Mills Pond	245,927	234,959	240,000	74,735	248,000	250,000		10,000	
K306 Softball Tournament-Mills Pond	800	-	-	-	-	-		-	
K307 Special Event	150	-	-	-	-	-		-	
K310 Facility Rentals-Mills Pond	53,174	40,655	40,000	11,644	40,000	42,000		2,000	
K329 Event Revenue-Riverwalk	49,836	44,913	50,000	10,165	46,000	50,000		-	
K334 Licenses-Riverwalk-One River Plaza	2,294	2,308	2,400	2,359	2,400	2,436		36	
K358 Entrance Fees-Snyder Park	47,291	56,929	50,000	22,219	50,000	52,000		2,000	
K360 Other-Snyder Park	264	-	250	-	250	250		-	
K362 Pavilion Rentals-Snyder Park	27,656	22,605	25,000	-	25,000	26,000		1,000	
K384 Other Events	64,971	72,130	60,000	14,138	80,000	85,000		25,000	
Special Facilities	5,913,616	6,205,611	5,691,150	2,583,558	5,987,525	5,910,501		219,351	
K505 Pool Program Fees	170,727	111,320	132,000	21,573	130,000	132,000		-	
K506 Pool Admission Fees	2,687	6,668	5,000	71	6,900	7,000		2,000	
K526 Admissions-Hall Of Fame	74,942	70,505	65,000	24,078	72,000	72,000		7,000	
K527 Facility Rentals-Hall Of Fame	29,866	54,395	30,000	32,895	42,000	42,000		12,000	
K528 Program Fees-Hall Of Fame	38,673	56,174	30,000	21,294	60,000	60,000		30,000	
K529 Special Event Fees-Hall Of Fame	14,906	5,724	-	-	23,500	23,500		23,500	
K530 Swim Club Contract-Swimming & Dive Team	315,261	341,552	300,000	138,680	350,000	350,000		50,000	
Pools	647,062	646,338	562,000	238,591	684,400	686,500		124,500	
K901 Library Maint-Holiday Park	19,336	19,566	17,000	9,783	20,544	21,571		4,571	
K902 Miscellaneous Recreation Revenues	115,828	66,807	145,000	62,821	130,000	132,000		(13,000)	
Miscellaneous	135,164	86,373	162,000	72,604	150,544	153,571		(8,429)	
M002 Fines & Forfeitures	1,230,068	964,939	1,000,000	370,350	1,000,000	1,000,000		-	
M003 County Court Return - Dollar Provision	44,560	33,714	50,000	13,395	50,000	50,000		-	
M010 Nuisance Abatement Fines	(6,249)	-	-	-	-	-		-	
M014 Red Light Fines	567,952	2,100	-	75	-	-		-	
M017 Court Cash Award -Confiscation	163,450	-	-	-	-	-		-	
M018 Settlement Agmt Cash Award -Confiscation	87,770	-	-	-	-	-		-	
M020 Red Light Fines-Courts	144,574	12,202	-	882	-	-		-	
M021 Red Light Fines - Special Magistrate	8,137	875	-	-	-	-		-	
M023 Misdemeanor - County Clerk F&F	20,260	27,674	20,000	5,127	20,000	25,000		5,000	
M024 Municipal Ordinance Fm Cnty Clerk - F&F	130,867	74,409	77,000	22,230	77,000	75,000		(2,000)	
M025 Diversion Program Fee - Lieu Of Court	297,513	178,935	180,000	52,640	180,000	185,000		5,000	
Judgments & Fines	2,688,902	1,294,848	1,327,000	464,699	1,327,000	1,335,000		8,000	
M103 Code Enforcement Board Fines	1,234,797	920,121	950,000	138,125	400,000	375,000		(575,000)	
M111 Citation Fines	5,150	8,725	6,000	1,550	5,000	7,200		1,200	

General Fund Revenue Summary

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Violations Of Local Ordinances	1,239,947	928,846	956,000	139,675	405,000	382,200	-	(573,800)	-
N103 Earn-Pooled Investments	965,316	1,426,089	665,100	(161,988)	1,000,000	1,000,000	1,000,000	334,900	
N117 Interest	375,601	301,322	250,000	79,154	310,325	350,000	310,325	60,325	
N118 Interest Offset for Master Acc Fees	257,952	245,165	234,828	58,203	260,000	275,000		40,172	
N119 Ad Valorem Interest Earnings	13,464	20,820	20,000	22,397	20,000	20,000		-	
Interest Earnings	1,612,333	1,993,396	1,169,928	(2,234)	1,590,325	1,645,000	1,310,325	435,397	-
N140 Film Permits	1,700	-	-	-	-	-	-	-	-
N141 Shopping Center Air Space Lease	31,571	31,571	33,464	31,571	33,464	33,464		-	-
N142 DBSI Air Space Lease (Formerly Barnett)	182,302	182,613	184,196	185,600	185,600	185,600		1,404	-
N143 Auramar Air Space Lease	854	854	854	854	854	854		-	-
N146 New River Trading Post	67,819	69,207	76,347	30,191	71,252	71,252		(5,095)	-
N147 Ft Lauderdale Archers Inc	2	1	1	-	1	1		-	-
N149 Lakeview Plaza Inc.	3,759	3,759	3,984	-	3,984	3,984		-	-
N150 Late/Interest Payments	854	56	1,000	-	-	-		(1,000)	-
N151 Shop 104-Nadja Horst, Dmd, Pa	27,719	27,786	34,527	9,708	32,428	32,428		(2,099)	-
N152 Shops 108/112-Stephanick G., Inc.	25,610	8,627	-	-	-	-		-	-
N156 Shop 136-Sushi-Ko Express Corp.	8,242	-	-	-	-	-		-	-
N159 Lease Property Tax Payments	100,335	-	50,000	-	-	-		(50,000)	-
N164 Sunrise Key Entryway	180	180	180	180	180	180		-	-
N168 St Regis-Misc Easement Leases	1,349	1,359	1,440	1,388	1,440	1,440		-	-
N170 Cheesecake Factory License Fee	882	891	988	-	935	935		(53)	-
N174 1540 Seventeenth, Lc (Mega Partners)	2,062	2,080	2,186	-	2,186	2,186		-	-
N178 Fort Lauderdale Historical Society	5	5	5	5	5	5		-	-
N179 Caproc Oakland Park Llc	565	-	-	-	-	-		-	-
N180 Shop 140- City Park Mall- Amarco Treats	17,365	16,545	21,751	4,169	24,305	24,305		2,554	-
N182 Shop 140 City Park Mall - Dubose	2,221	7,923	9,109	2,666	7,997	7,997		(1,112)	-
N183 Shop 136-Corporate Chef LLC	5,203	11,482	19,289	3,686	3,686	-		(19,289)	-
N184 2601 M L Fund LLC	-	566	598	574	574	574		(24)	-
N186 CPM 108/112-Happy Tommies Lauderdale LLC	-	12,940	33,452	4,313	30,381	30,381		(3,071)	-
N187 Bryan Homes - Riverfront Cruise/Charte LLC	-	17,165	-	16,362	50,000	50,000		50,000	-
N188 P.D.K.N. Holdings, LLC	-	37,500	-	75,000	225,000	225,000		225,000	-
N189 Miscellaneous Rental Income	-	-	-	82	-	-		-	-
N251 Carriage Services - Cemetery	804,183	863,811	892,226	811,721	892,226	934,703		42,477	-
N341 Beach Cabana Rentals	521,164	548,911	530,000	185,022	565,000	438,250		(91,750)	-
N342 Bench Advertising Contract	199,367	192,448	118,793	39,479	119,785	119,785		992	-
N343 Misc Property Rentals	710,260	706,718	705,940	294,142	-	-		(705,940)	-
N348 Oasis Cafe Lease	35,822	-	225,000	-	-	-		(225,000)	-
N350 Bahia Mar Lease	1,464,507	1,518,946	1,519,000	1,406,182	1,556,182	1,556,000	1,593,868	74,868	-
N351 Bryan Homes Lease	-	-	50,000	-	50,000	50,000		-	-
N363 Brickell Station	8,576	-	8,400	-	8,400	8,526		126	-
Rents & Royalties	4,224,478	4,263,944	4,522,730	3,102,895	3,865,865	3,777,850	1,593,868	(707,012)	-
B236 Fire Training Surcharge	753	870	750	-	750	750		-	-
N375 Fire/Rescue Assessment Fee	32,816,354	33,028,134	38,161,329	33,826,927	38,112,589	38,112,589		(48,740)	-
N388 Fire/Rescue City Assessment Fee	374,249	446,729	365,000	383,267	650,000	450,000		85,000	-
Special Assessments	33,191,356	33,475,733	38,527,079	34,210,194	38,763,339	38,563,339	-	36,260	-
N404 Vehicle Sale Proceeds	35,482	-	-	-	-	-		-	-
N412 Sale Of Surplus Land	1,175,150	150,000	-	-	-	-		-	-
N413 Sale Of Surplus Property	-	12	-	14	-	-		-	-
Disposal Of Fixed Assets	1,210,632	150,012	-	14	-	-	-	-	-
N457 Outsider Donations	2,515	3,000	2,500	1,503	2,500	2,500		-	-
N460 Haz Mat Donations	454,211	454,211	454,211	189,254	454,211	454,211		-	-
Contributions/Donations	456,726	457,211	456,711	190,757	456,711	456,711	-	-	-
A108 Delinquent Tax-Operating	(292,211)	61,698	-	26,187	26,187	-		-	-
A110 Penalty & Int-Operating	264,747	236,104	260,000	36,277	200,000	200,000		(60,000)	-
N499 Air Show Revenues	-	117,627	110,000	-	115,650	115,650		5,650	-
N527 Airport Pilot-Interfund Svc Chg	1,286,323	1,323,046	1,338,802	-	-	-		(1,338,802)	-
N534 Finance Admin/Ins - Interfund Svc Chg	228,457	278,457	275,741	114,892	275,741	327,715		51,974	-
N537 CRA Interfund Svc Chg	-	-	1,691,917	456,967	1,691,917	1,691,917		-	-
N540 Parks & Recreation-Interfund Svc Chg	-	10,497	4,000	-	15,000	15,000		11,000	-
N552 Engineering-Interfund Svc Chg	1,672,709	1,865,028	1,555,991	375,009	1,000,000	1,000,000		(555,991)	-
N554 Fire/Airport-Interfund Svc Chg	1,084,542	1,110,700	1,110,700	462,792	1,110,700	1,110,700		-	-
N556 P/W Airport-Interfund Svc Chg	122,453	-	-	-	-	-		-	-
N560 Indirect Service Fee-Interfund Svc Chg	11,654,890	12,645,123	13,349,463	5,611,725	13,349,463	13,349,463		-	-
N571 Misc Charges To Other Funds	133,775	134,124	228,924	95,385	228,924	219,792		(9,132)	-
N572 P/W/Other-Interfund Svc Chg	496,315	646,972	623,259	259,691	623,259	623,259		-	-
N585 ROI-Parking	1,916,177	2,008,569	2,221,849	925,770	2,221,849	2,221,849		-	-
N586 ROI-Stormwater	996,702	304,074	-	-	-	-		-	-
N591 Interfund Overtime Reimbursements	124,263	85,017	120,000	25,424	120,000	120,000		-	-
N594 Charges To Other Funds	(204)	151	-	-	-	-		-	-
N597 Chgs To Other Fds	1,570,941	1,290,790	1,218,098	507,541	1,218,098	1,221,121		3,023	-
N602 ROI-Water & Sewer	15,947,908	16,286,202	16,320,638	6,800,266	16,320,638	16,320,638		-	-
N603 ROI-Central Regional	3,160,118	3,789,415	3,989,617	1,662,340	3,989,617	3,989,617		-	-
N604 Building/Economic Dev- Interfd Svc Chg	403,439	942,823	1,112,247	463,436	1,112,247	1,195,290		83,043	-
N653 Pilot Arts & Science District Garage Fd	37,632	-	-	-	-	-		-	-
N654 Pilot Housing Authority	-	80,000	80,000	70,310	70,310	80,000		-	-
N900 Miscellaneous Income	829,507	457,656	330,000	216,128	301,046	176,201		(153,799)	-
N902 Abandoned Property	425	1,763	-	2,072	2,072	-		-	-
N904 Florida Sales Tax Commissions	360	360	360	150	360	360		-	-
N907 Towing Fees	230,000	287,500	230,000	115,000	230,000	230,000		-	-
N910 Fare Box Revenue Community Bus	-	-	60,000	-	60,000	60,000		-	-

General Fund Revenue Summary

As of February 29, 2017

Revenue Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2017 Year-To-Date	FY 2017 Estimate	FY 2018 Department Estimate	FY 2018 Budget Estimate	FY 2018 Budget Estimate vs. FY 2017 Amended	FY 2018 Revenue Estimating Conference Committee
N938 Insurance Carrier Reimb	24,312	10,903	5,000	7,875	25,700	26,000		21,000	
N945 Repairs-Outside Contractors	422,976	435,655	435,655	-	435,655	602,584		166,929	
N968 Misc Grant Reimbursements	8,936,657	33,486	25,000	985	46,000	41,000		16,000	
N969 Demolition Reimb - Building Dept	81,399	-	-	-	-	-		-	
N970 Board Up Reimb - Building Dept	5,275	7,651	-	-	-	-		-	
N976 Overtime Reimbursement	431,775	339,926	556,500	138,711	509,000	520,000		(36,500)	
N977 Misc Grant Overtime Reimbursements	174,354	175,445	142,800	28,368	140,000	140,000		(2,800)	
N978 Tri-County Pav Reimbursements	311,886	337,860	319,540	122,379	325,000	325,000		5,460	
N979 Lobbyist Registration Fees	41,400	40,352	37,500	18,900	37,500	37,500		-	
N980 Grant Payroll Reimbursements	38,301	-	-	-	-	-		-	
N983 Comm. Appearance Board	6,821	280	4,000	-	4,000	4,000		-	
N984 Found/Abandoned Property	1,919	2,325	2,500	-	2,250	2,250		(250)	
N985 Unclaimed Evidence	22,387	71,986	25,000	8,496	25,000	25,000		-	
N987 PCard Rebates Procurement	818,164	702,322	550,000	23,860	600,000	600,000	600,000	50,000	
N989 Foreclosure Registration Fee	196,200	158,000	120,000	44,400	86,800	91,200		(28,800)	
N990 Utility Royalty-Sewer	21,431	21,988	4,500	12,511	21,800	21,800		17,300	
N994 Affordable Housing	365,750	126,855	-	-	-	-		-	
N995 HIDTA Reimbursements High Intensity Drug	-	5,075	38,400	18,025	38,400	38,400		-	
N996 Lien Reduction Program	-	-	-	205,009	610,000	710,000		710,000	
N997 Vacation Rental	-	-	-	-	245,000	450,000		450,000	
Other Miscellaneous	53,770,275	46,433,805	48,498,001	18,856,881	46,541,783	47,903,306	600,000	(594,695)	-
Q331 General Capital Projects	67,085	264,563	300,000	300,000	300,000	-		(300,000)	
Q543 City Insurance Fund	-	-	607,786	607,786	607,786	-		(607,786)	
Other Sources - Transfers In	67,085	264,563	907,786	907,786	907,786	-	-	(907,786)	-
TOTAL	314,533,810	314,632,454	331,875,500	204,247,141	331,734,367	331,476,926	194,501,292	13,476,303	-

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

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

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

Ratna Okhai

Subject: FW: Calendar year?

From: Roulhac, J [<mailto:J.Roulhac@fpl.com>]
Sent: Wednesday, January 04, 2017 4:58 PM
To: Laura Reece
Subject: RE: Calendar year?

Calendar.

julietmurphyroulhac, esq.

Corporate External Affairs



FPL Florida Power & Light Co.
7201 Cypress Road, Plantation, FL 33317
Office: 954-321-2179 | **Mobile:** 954-383-6782
Facsimile: 954-321-2173 | **Email:** j.roulhac@fpl.com

From: Laura Reece [<mailto:LReece@fortlauderdale.gov>]
Sent: Monday, December 19, 2016 4:27 PM
To: Roulhac, J
Subject: Calendar year?

CAUTION - EXTERNAL EMAIL

Good afternoon Juliette,

Do you use a fiscal year or calendar year for the information below?

Laura Reece

From: Roulhac, J [<mailto:J.Roulhac@fpl.com>]
Sent: Monday, December 19, 2016 10:24 AM
To: Lee Feldman
Cc: Jack Seiler
Subject: 2017-2020 projected revenue increase

Per your request:

REVENUE from Constituents	2016	2017	2018	2019	2020	2020 vs. 2016
Franchise Tax	\$15,162,417	\$16,249,628	\$17,410,974	\$17,735,690	\$17,933,387	\$2,770,970
Municipal Tax	\$19,329,016	\$20,582,025	\$21,678,982	\$21,909,843	\$22,039,390	\$2,710,373
Total Revenue	\$34,491,433	\$36,831,654	\$39,089,955	\$39,645,534	\$39,972,777	\$5,481,343

Juliet M. Roulhac
Regional Manager External Affairs
Florida Power & Light Co.
954-383-6782 C

954-321-3179 W

Sent from my iPhone

Laura Aker Reece, CPFO, MPA

Budget Manager

City of Fort Lauderdale | Budget/CIP and Grants Division

p 954-828-5894

lreece@fortlauderdale.gov

I ♥ Fort Lauderdale

Ratna Okhai

Subject: FW: City of Ft Lauderdale FPL: PSC approves new base rates for 2017-2020

From: Rynning, Ray [<mailto:Ray.Rynning@fpl.com>]
Sent: Wednesday, December 14, 2016 1:24 PM
Subject: City of Ft Lauderdale FPL: PSC approves new base rates for 2017-2020

As we've discussed throughout the year, our current base rate agreement concludes at the end of 2016. On Nov. 29, the Florida Public Service Commission (PSC) unanimously approved a long-term settlement agreement that we reached through months of negotiations with the state's Office of Public Counsel and major customer advocacy organizations.

The agreement, which we believe is a fair outcome, phases in three base rate adjustments over a four-year period starting in 2017 and builds on our record for advancing affordable clean energy and delivering superior service while keeping your bill among the lowest in the state and nation. In addition to supporting investments that will allow us to further improve service reliability, help us restore power even faster and make our system even more efficient, the agreement supports the advancement of our state's clean energy future with up to 1,200 megawatts of new solar capacity and up to 50 megawatts of battery storage.

We've calculated a comprehensive bill projection incorporating all of your accounts and estimate your total bill increase from the end of 2016 through the end of 2020 is less than we initially projected in the spring. The chart below breaks down your projected total bill impacts during the next four years. Please note, the 2019 adjustment would take effect when the FPL Okeechobee Clean Energy Center goes into service, which is projected to be mid-2019.

[Customer] 2016-2020 Bill Projection	
Year	Percent increase on total bill
2016-2017	7 percent
2017-2018	2 percent
2018-2019	1 percent
2019-2020	1 percent

Additionally, as you know, millions of Floridians were impacted in recent months by Hurricanes Hermine and Matthew. The costs of restoring the electric grid after damage from major storms are not fully covered by the normal rates that utility customers pay. We are in the process of accounting for the additional costs that resulted from the 2016 hurricanes, and we plan to file with the PSC by the end of this year or soon thereafter. This will have a temporary impact on your rates, likely beginning during the first half of 2017. We will provide estimates of the impact in the near future.

In the meantime, please do not hesitate to contact me directly if you have any immediate questions about the new rates, which are effective Jan. 1, 2017.

Thank you &

Best Regards,



J. Ray Rynning
Governmental Account Manager
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Cell: 954-275-1526
Email: ray.rynnig@fpl.com



CHANGING THE CURRENT.™ FPL

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