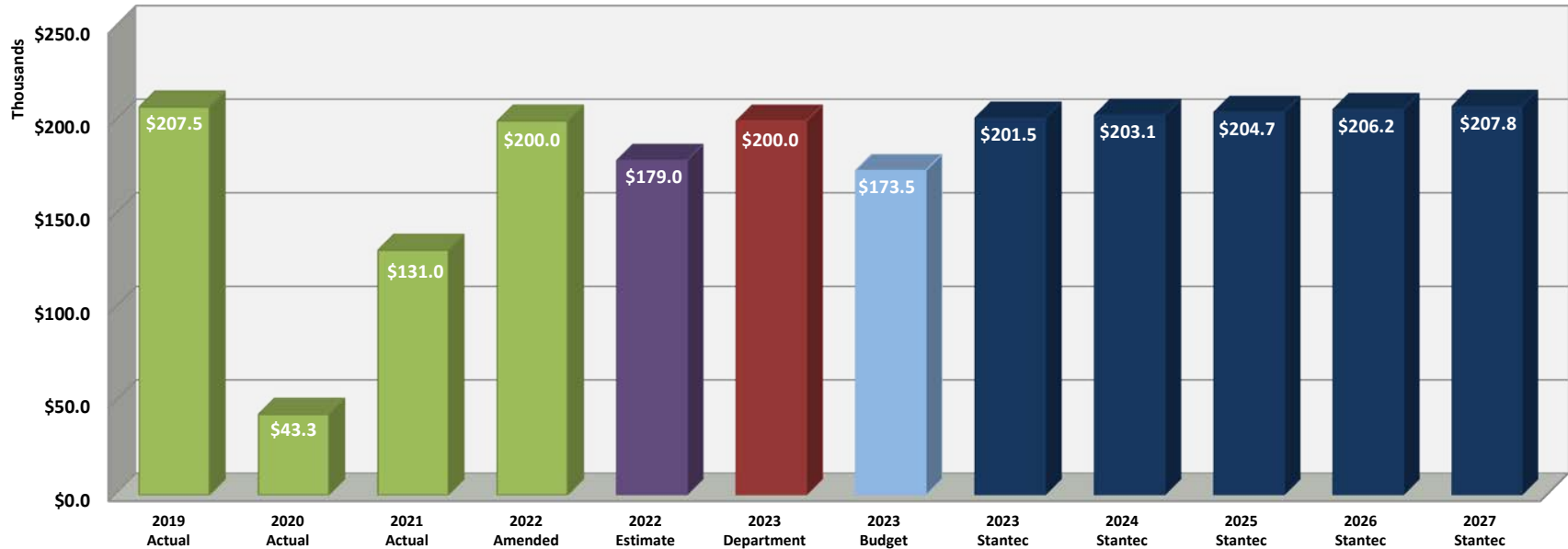


Program Fees - Day Camp



Revenue Source	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 Estimate	2023 Department	2023 Budget	2023 Stantec	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	Department
Program Fees - Day Camp	\$ 207,528	\$ 43,294	\$ 130,989	\$ 200,000	\$ 178,979	\$ 200,000	\$ 173,546	\$ 201,539	\$ 203,091	\$ 204,654	\$ 206,230	\$ 207,817	Parks and Recreation
% of Program Fees - Day Camp Change	14.0%	-79.1%	202.6%	53%	37%	0.0%	-13.2%	0.8%	0.8%	0.8%	0.8%	0.8%	

Description:

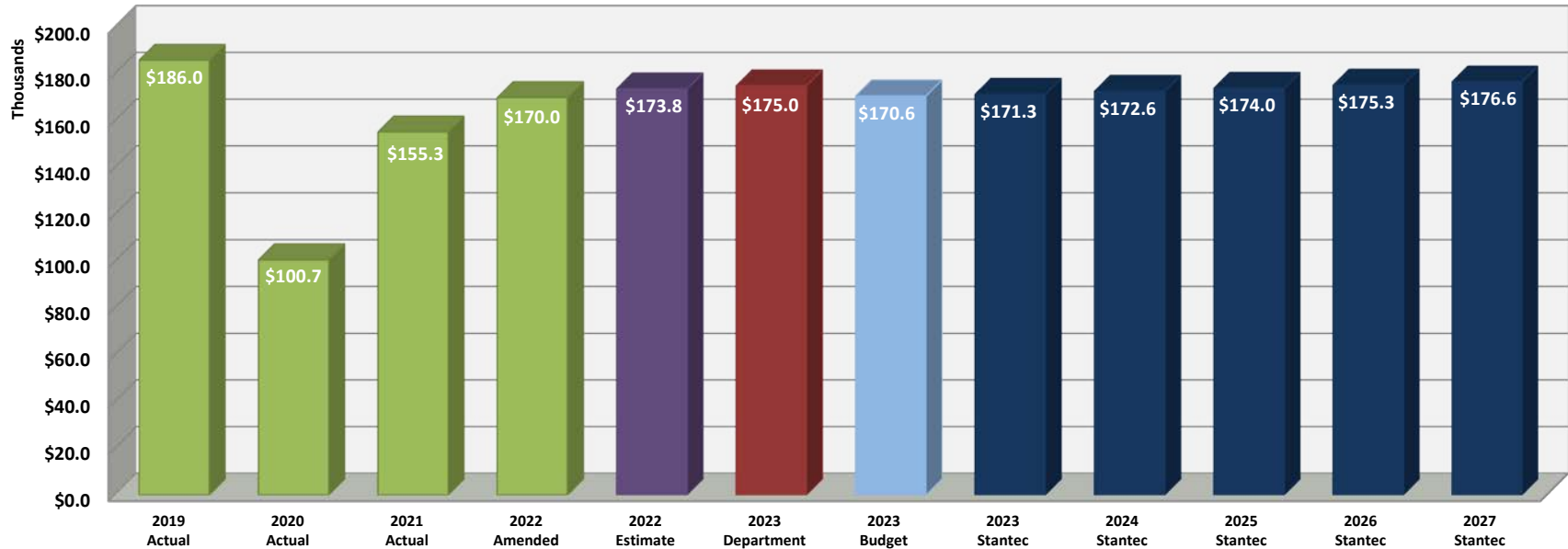
This revenue source consists of fees received from users of day camp. Department fees are established using a pricing and cost recovery pyramid model with assists in classifying the various facility programs and services offered to neighbors into an approved philosophy for subsidy or cost recovery.

Fiscal Capacity:

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

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

Athletic Fees - Youth Programs



Revenue Source	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 Estimate	2023 Department	2023 Budget	2023 Stantec	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	Department
Athletic Fees - Youth Programs	\$ 185,960	\$ 100,689	\$ 155,299	\$ 170,000	\$ 173,771	\$ 175,000	\$ 170,630	\$ 171,309	\$ 172,628	\$ 173,957	\$ 175,296	\$ 176,646	Parks and Recreation
% of Athletic Fees - Youth Programs Change	10.3%	-45.9%	54.2%	9%	12%	2.9%	0.4%	0.8%	0.8%	0.8%	0.8%	0.8%	

Description:

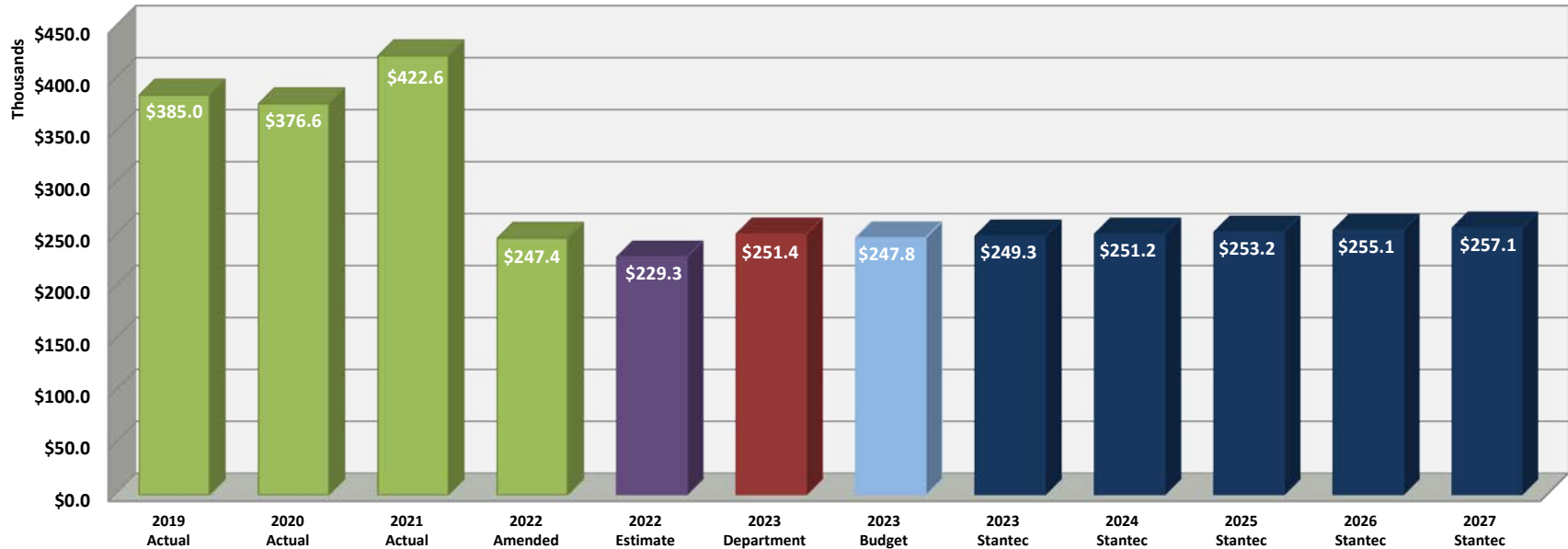
This source of revenue consists of fees received from users of youth programs. Department fees are established using a pricing and cost recovery pyramid model with assists in classifying the various facility programs and services offered to neighbors into an approved philosophy for subsidy or cost recovery.

Fiscal Capacity:

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

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

Utility Fees - Docks



Revenue Source	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 Estimate	2023 Department	2023 Budget	2023 Stantec	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	Department
Utility Fees - Docks	\$ 384,952	\$ 376,590	\$ 422,645	\$ 247,400	\$ 229,321	\$ 251,400	\$ 247,763	\$ 249,304	\$ 251,223	\$ 253,157	\$ 255,106	\$ 257,070	Parks and Recreation
% of Utility Fees - Docks Change	0.0%	-2.2%	12.2%	-41%	-46%	1.6%	0.1%	0.8%	0.8%	0.8%	0.8%	0.8%	

Description:

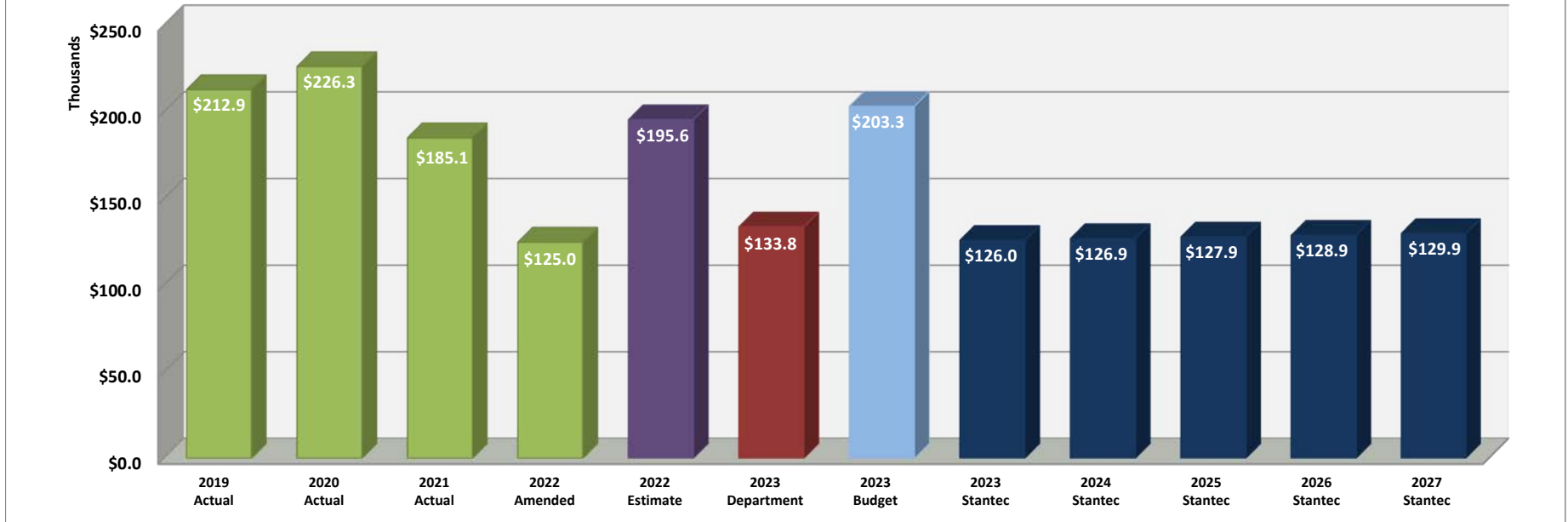
This category is associated with revenue received from users of specific fees associated with City owned marine facilities, such as Docks utility fees.

Fiscal Capacity:

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

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

Commercial Yacht Fees



Revenue Source	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 Estimate	2023 Department	2023 Budget	2023 Stantec	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	Department
Commercial Yacht Fees	\$ 212,923	\$ 226,265	\$ 185,135	\$ 125,000	\$ 195,596	\$ 133,750	\$ 203,300	\$ 125,962	\$ 126,932	\$ 127,909	\$ 128,894	\$ 129,886	Parks and Recreation
% of Commercial Yacht Fees Change	-34.4%	6.3%	-18.2%	-32%	6%	7.0%	52.0%	0.8%	0.8%	0.8%	0.8%	0.8%	

Description:

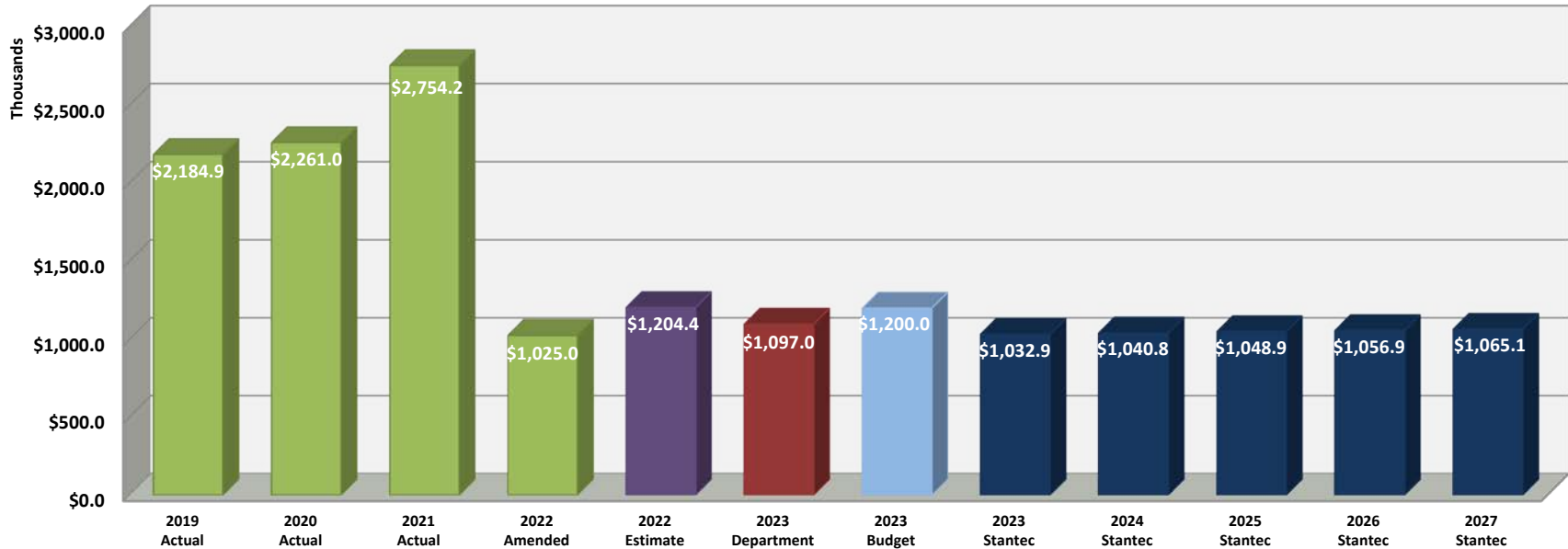
This category is associated with revenue received from users of specific fees associated with City owned marine facilities, such as Docks utility fees.

Fiscal Capacity:

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

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

Yacht Fees - Docks



Revenue Source	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 Estimate	2023 Department	2023 Budget	2023 Stantec	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	Department
Yacht Fees - Docks	\$ 2,184,854	\$ 2,260,960	\$ 2,754,153	\$ 1,025,000	\$ 1,204,389	\$ 1,096,999	\$ 1,200,000	\$ 1,032,891	\$ 1,040,843	\$ 1,048,856	\$ 1,056,931	\$ 1,065,068	Parks and Recreation
% of Yacht Fees - Docks Change	-0.2%	3.5%	21.8%	-63%	-56%	7.0%	17.1%	0.8%	0.8%	0.8%	0.8%	0.8%	

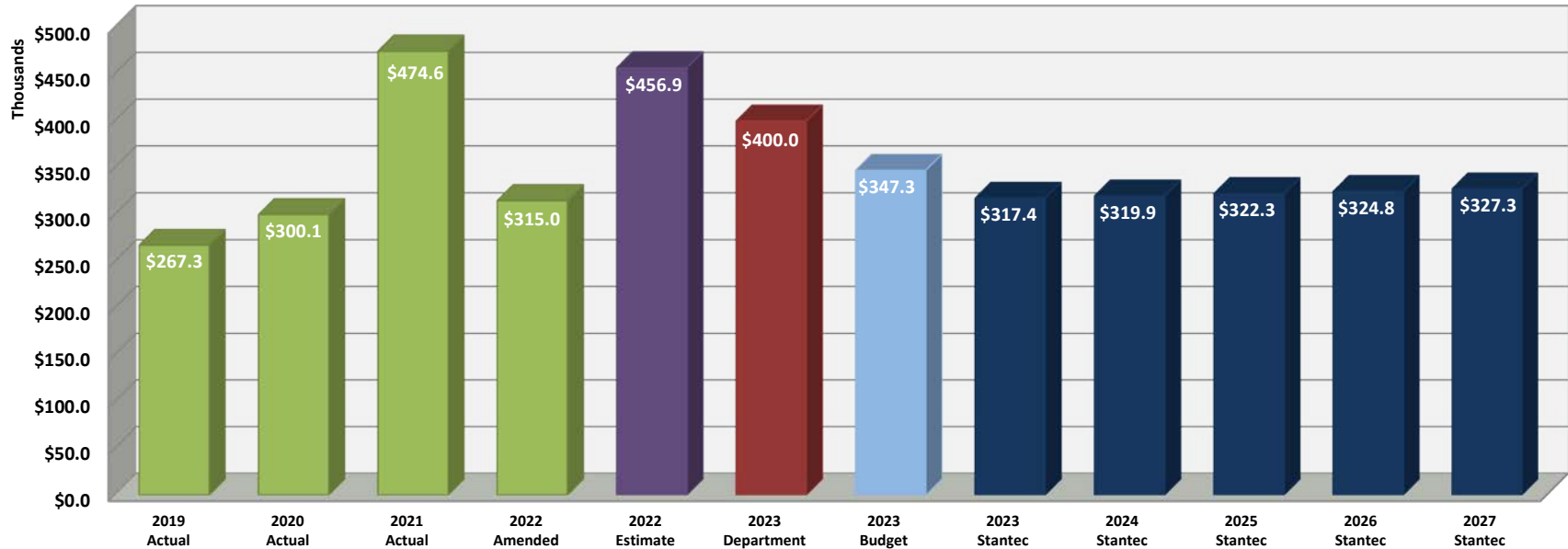
Description:

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

Fiscal Capacity:

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

Tennis Lessons



Revenue Source	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 Estimate	2023 Department	2023 Budget	2023 Stantec	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	Department
Tennis Lessons	\$ 267,261	\$ 300,074	\$ 474,617	\$ 315,000	\$ 456,909	\$ 400,000	\$ 347,317	\$ 317,425	\$ 319,869	\$ 322,332	\$ 324,813	\$ 327,314	Parks and Recreation
% of Tennis Lessons Change	1.1%	12.3%	58.2%	-34%	-4%	27.0%	10.3%	0.8%	0.8%	0.8%	0.8%	0.8%	

Description:

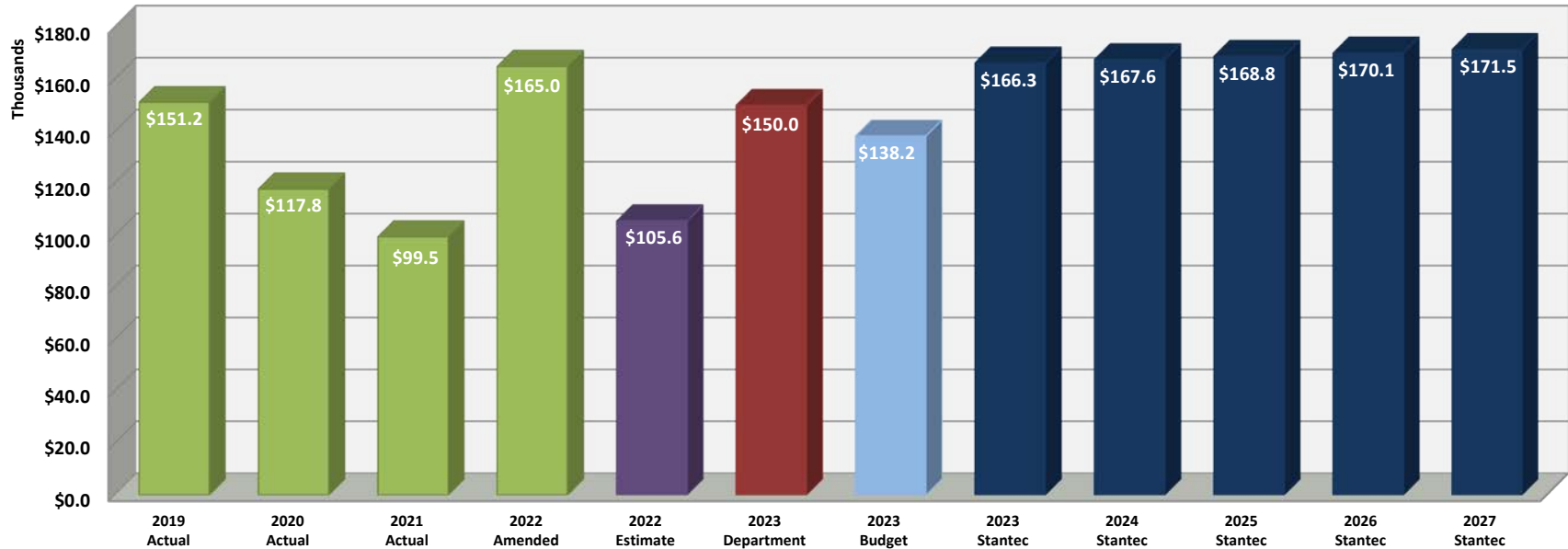
This source of revenue consists of fees assessed to neighbors who participate in specific programs and services associated with Fort Lauderdale facilities. Each program has its own fees, which are set by the Parks & Recreation Director. Department fees are established using a pricing and cost recovery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

Fiscal Capacity:

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

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

Softball Complex - Mills Pond



Revenue Source	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 Estimate	2023 Department	2023 Budget	2023 Stantec	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	Department
Softball Complex - Mills Pond	\$ 151,164	\$ 117,838	\$ 99,452	\$ 165,000	\$ 105,577	\$ 150,000	\$ 138,201	\$ 166,270	\$ 167,550	\$ 168,840	\$ 170,140	\$ 171,450	Parks and Recreation
% of Softball Complex - Mills Pond Change	3.8%	-22.0%	-15.6%	66%	6%	-9.1%	-16.2%	0.8%	0.8%	0.8%	0.8%	0.8%	

Description:

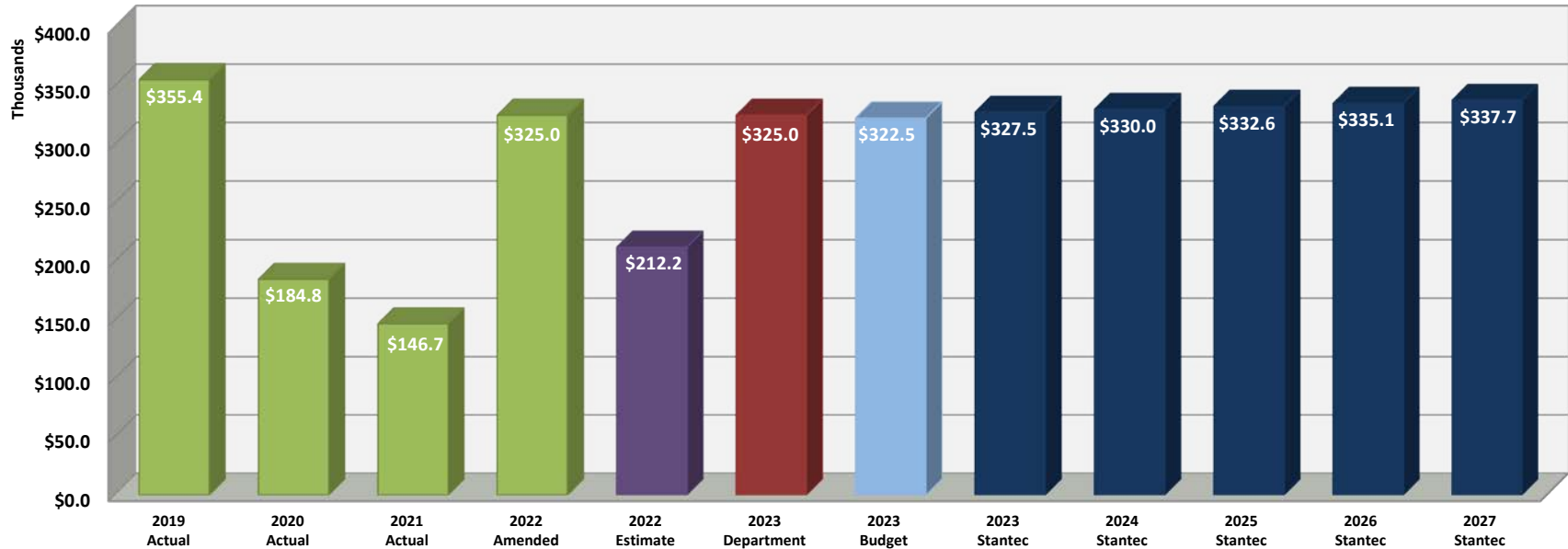
This source of revenue consists of fees assessed to neighbors who participate in specific programs and services associated with Fort Lauderdale facilities. Each program has its own fees, which are set by the Parks & Recreation Director. Department fees are established using a pricing and cost recovery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

Fiscal Capacity:

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

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

Swim Club Contract - Swimming and Dive Team



Revenue Source	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 Estimate	2023 Department	2023 Budget	2023 Stantec	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	Department
Swim Club Contract - Swimming and Dive Team	\$ 355,374	\$ 184,785	\$ 146,724	\$ 325,000	\$ 212,169	\$ 325,000	\$ 322,474	\$ 327,502	\$ 330,023	\$ 332,564	\$ 335,124	\$ 337,704	Parks and Recreation
% of Swim Club Contract -Swimming and Dive Team Change	-16.8%	-48.0%	-20.6%	122%	45%	0.0%	-0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	

Description:

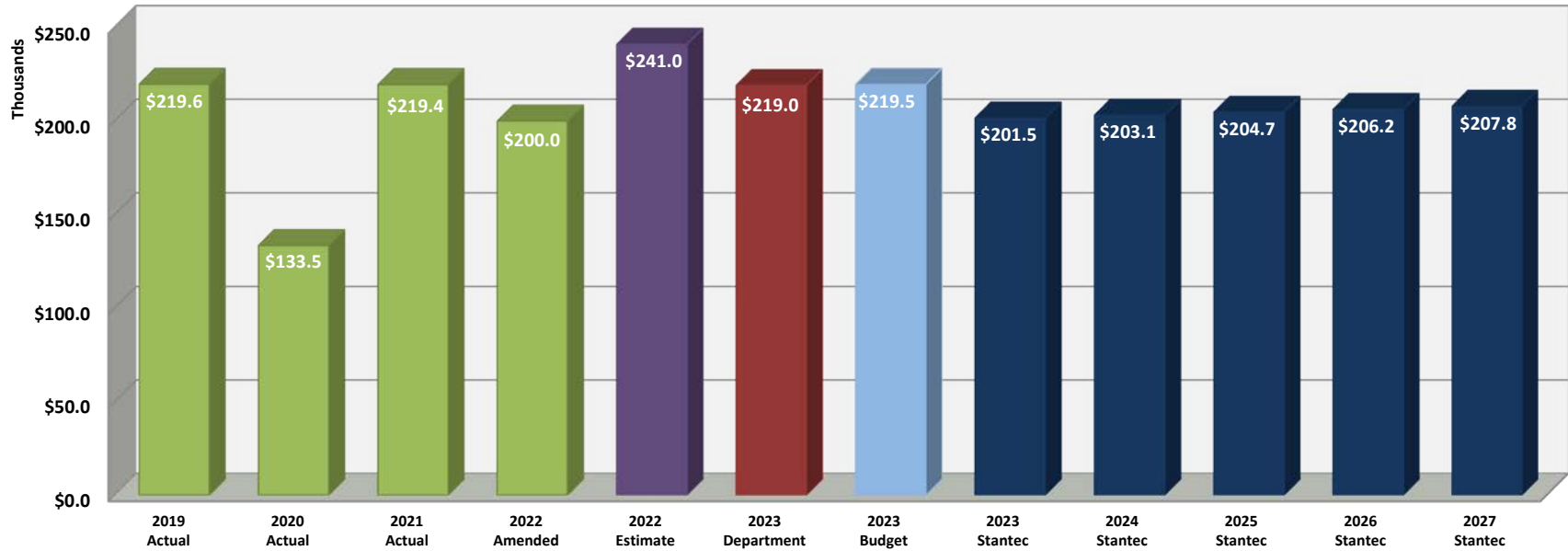
This category is associated with revenue received from users of specific programs and services at the Fort Lauderdale Aquatic Center. Each program has its own fee, which is set by the Parks & Recreation Director. Program fees are established using a pricing and cost recovery pyramid model, which assists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

Fiscal Capacity:

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

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

Miscellaneous Recreation Revenue



Revenue Source	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 Estimate	2023 Department	2023 Budget	2023 Stantec	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	Department
Miscellaneous Recreation Revenue	\$ 219,606	\$ 133,520	\$ 219,440	\$ 200,000	\$ 241,008	\$ 219,000	\$ 219,523	\$ 201,540	\$ 203,092	\$ 204,656	\$ 206,232	\$ 207,820	Parks and Recreation
% of Miscellaneous Recreation Revenue Change	-2.8%	-39.2%	64.3%	-9%	10%	9.5%	9.8%	0.8%	0.8%	0.8%	0.8%	0.8%	

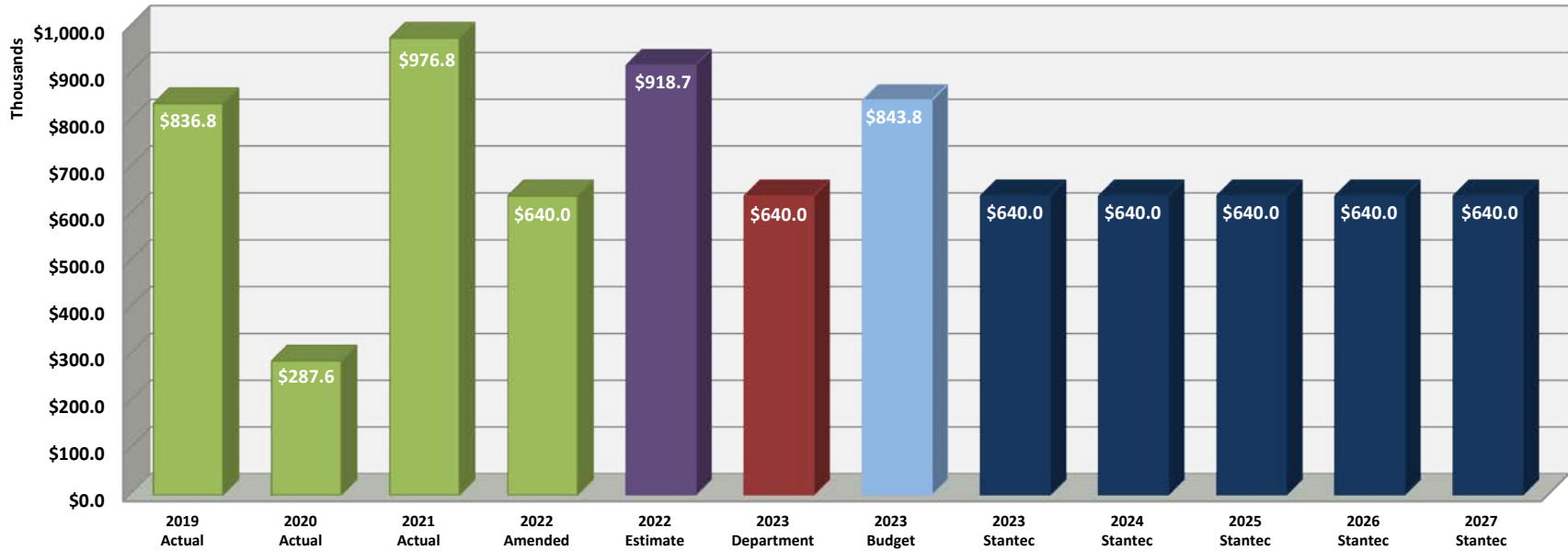
Description:

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

Fiscal Capacity:

The current fees were set in 2017.

Beach Cabana Rentals



Revenue Source	2019 Actual	2020 Actual	2021 Actual	2022 Amended	2022 Estimate	2023 Department	2023 Budget	2023 Stantec	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	Department
Cabana Rentals	\$ 836,843	\$ 287,599	\$ 976,849	\$ 640,000	\$ 918,682	\$ 640,000	\$ 843,843	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000	Parks and Recreation
% of Cabana Rentals Change	16.6%	-65.6%	239.7%	-34%	-6%	0.0%	31.9%	0.0%	0.0%	0.0%	0.0%	0.0%	

Description:

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

Fiscal Capacity:

The 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 ensure a reasonable return on the investments. A new contract was awarded in May, 2017, and will be in effect until 2022.