

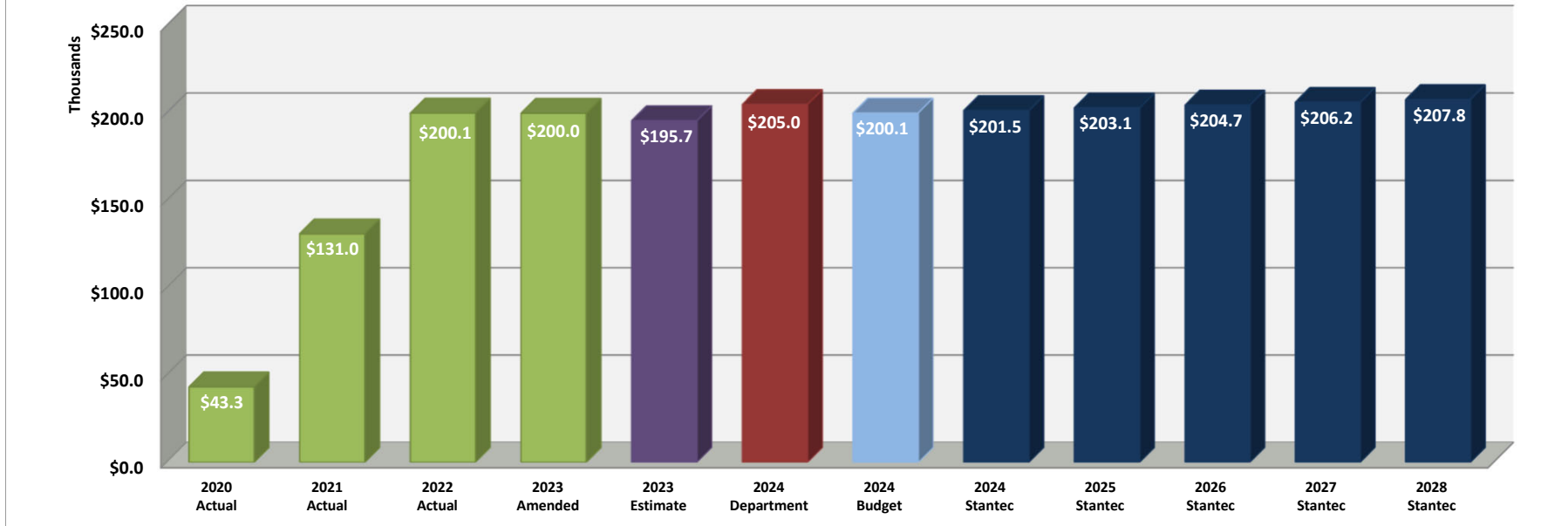
Revenue Estimating Committee Conference



Parks & Recreation
Department



Program Fees - Day Camp



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Program Fees - Day Camp	\$ 43,294	\$ 130,989	\$ 200,106	\$ 200,000	\$ 195,657	\$ 205,000	\$ 200,106	\$ 201,539	\$ 203,091	\$ 204,654	\$ 206,230	\$ 207,817	Parks and Recreation
% of Program Fees - Day Camp Change	-79.1%	202.6%	52.8%	0%	-2%	2.5%	0.1%	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:

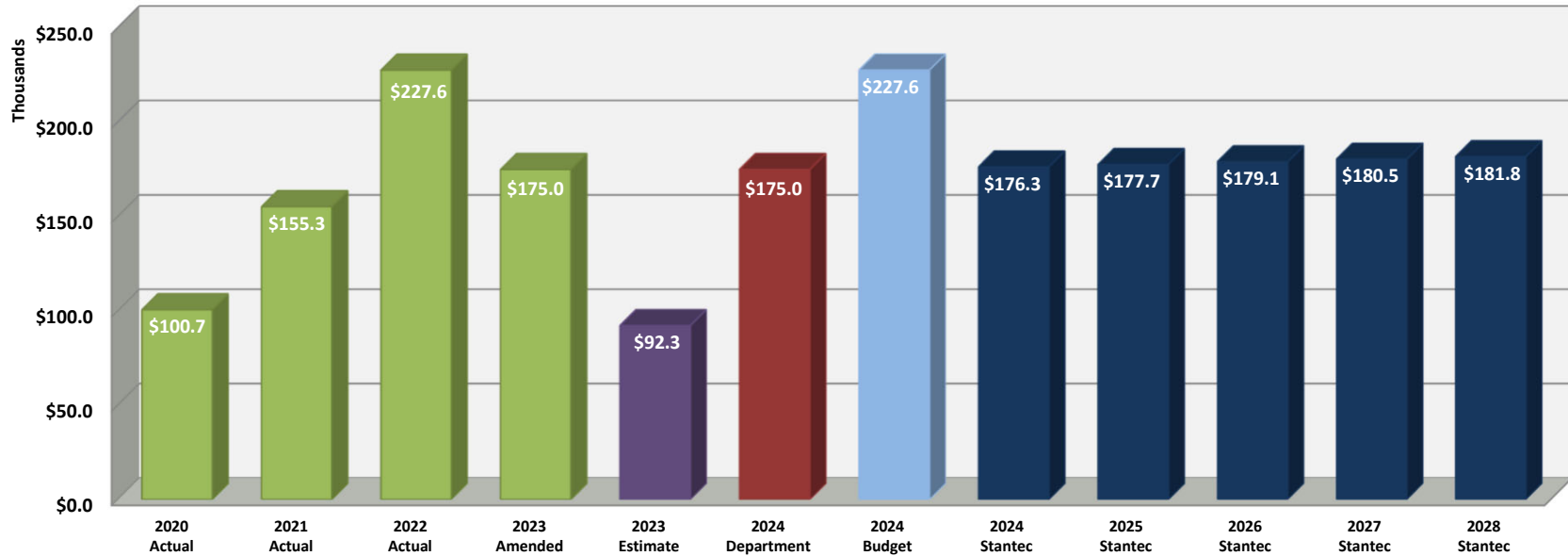
The city manager or his designee is hereby empowered to establish all fees to be charged for the use of city parks, public beach and recreational facilities or portions thereof. In establishing the fee the city manager or his designee shall consider the following factors:

- 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

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
347-200 Program Fees- Day Camp (Activity: PKR702)	2018	-	368	-	(500)	-	2,943	73,852	37,526	44,103	20,886	3,106	(163)	182,120		(133)	-0.07%
	2019	-	(188)	-	(63)	(8)	-	4,847	102,465	12,378	24,453	28,075	35,569	207,530	13.95%	(250)	-0.12%
	2020	(165)	(195)	(435)	-	-	1,018	-	7,320	25,307	30,732	3,882	(24,170)	43,292	-79.14%	(795)	-1.84%
	2021	-	127	-	-	-	2,833	32,474	39,035	25,735	24,954	4,358	1,473	130,989	202.57%	127	0.10%
	2022	-	-	2,107	2,558	(430)	3,036	60,563	41,917	56,805	30,743	2,795	12	200,106	52.77%	4,664	2.33%
	2023 Estimate - YTD Actual + PY Actuals	-	-	-	-	(215)	3,036	60,563	41,917	56,805	30,743	2,795	12	195,657	-2.22%	-	0.00%
	2024 (Recovery began in 2022)	-	-	2,107	2,558	(430)	3,036	60,563	41,917	56,805	30,743	2,795	12	200,106	0.00%	4,664	
	2024 3 Year Average	-	(20)	702	832	(146)	1,956	32,628	61,139	31,640	26,717	11,743	12,351	179,542	-10.28%	1,514	

Athletic Fees - Youth Programs



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Athletic Fees - Youth Programs	\$ 100,689	\$ 155,299	\$ 227,593	\$ 175,000	\$ 92,282	\$ 175,000	\$ 227,593	\$ 176,347	\$ 177,705	\$ 179,073	\$ 180,452	\$ 181,841	Parks and Recreation
% of Athletic Fees - Youth Programs Change	-45.9%	54.2%	46.6%	-23%	-59%	0.0%	30.1%	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:

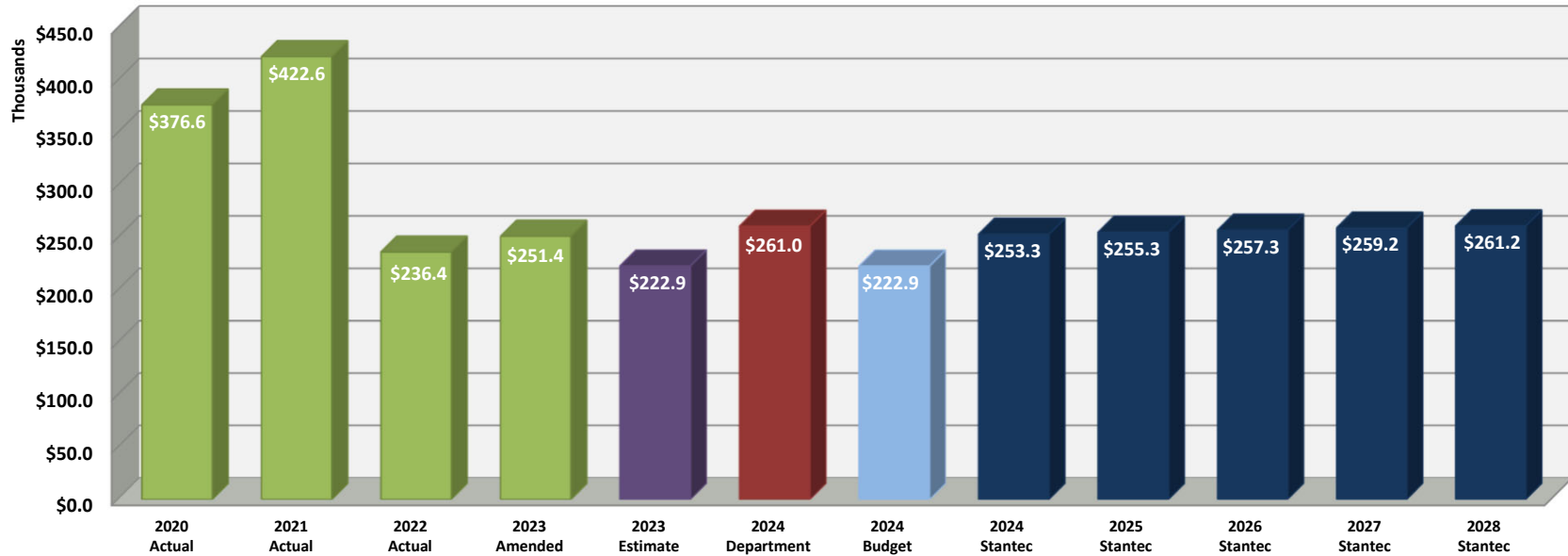
The current fees were set in 2014. The city manager or his designee is hereby empowered to establish all fees to be charged for the use of city parks, public beach and recreational facilities or portions thereof. In establishing the fee the city manager or his designee shall consider the following factors:

- 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

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
347-200 Athletic Fees- Youth Programs (Activity PKR751)	2018	37,012	34,628	21,394	(2,300)	(2,265)	4,738	8,460	15,973	5,380	5,377	15,942	24,301	168,639		90,733	53.80%
	2019	-	8,458	13,824	6,491	23,783	48,011	2,461	26,987	3,514	5,570	7,469	39,392	185,958	10.27%	28,772	15.47%
	2020	4,400	19,488	58,190	2,159	2,993	2,605	-	(1,744)	(737)	1,292	1,254	10,789	100,688	-45.85%	84,237	83.66%
	2021	375	57,964	29,728	2,546	2,711	1,308	10,825	11,712	1,210	648	14,107	22,165	155,298	54.24%	90,612	58.35%
	2022	49,097	50,285	6,379	1,955	12,981	4,950	1,389	10,299	18,627	3,734	10,617	57,281	227,593	46.55%	107,715	47.33%
	2023 Estimate - YTD Actual + 2 Year Average	-	-	-	-	7,846	3,129	6,107	11,006	9,918	2,191	12,362	39,723	92,282	-59.45%	-	0.00%
	2024 (PY Actuals)	49,097	50,285	6,379	1,955	12,981	4,950	1,389	10,299	18,627	3,734	10,617	57,281	227,593	32.81%	107,715	
	2024 3 Year Average	17,957	42,579	31,432	2,220	6,228	2,954	4,071	6,756	6,367	1,891	8,659	30,078	161,193	50.10%	94,188	

Utility Fees - Docks



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Utility Fees - Docks	\$ 376,590	\$ 422,645	\$ 236,376	\$ 251,400	\$ 222,942	\$ 261,000	\$ 222,942	\$ 253,336	\$ 255,286	\$ 257,251	\$ 259,232	\$ 261,227	Parks and Recreation
% of Utility Fees - Docks Change	-2.2%	12.2%	-44.1%	6%	-6%	3.8%	-11.3%	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:

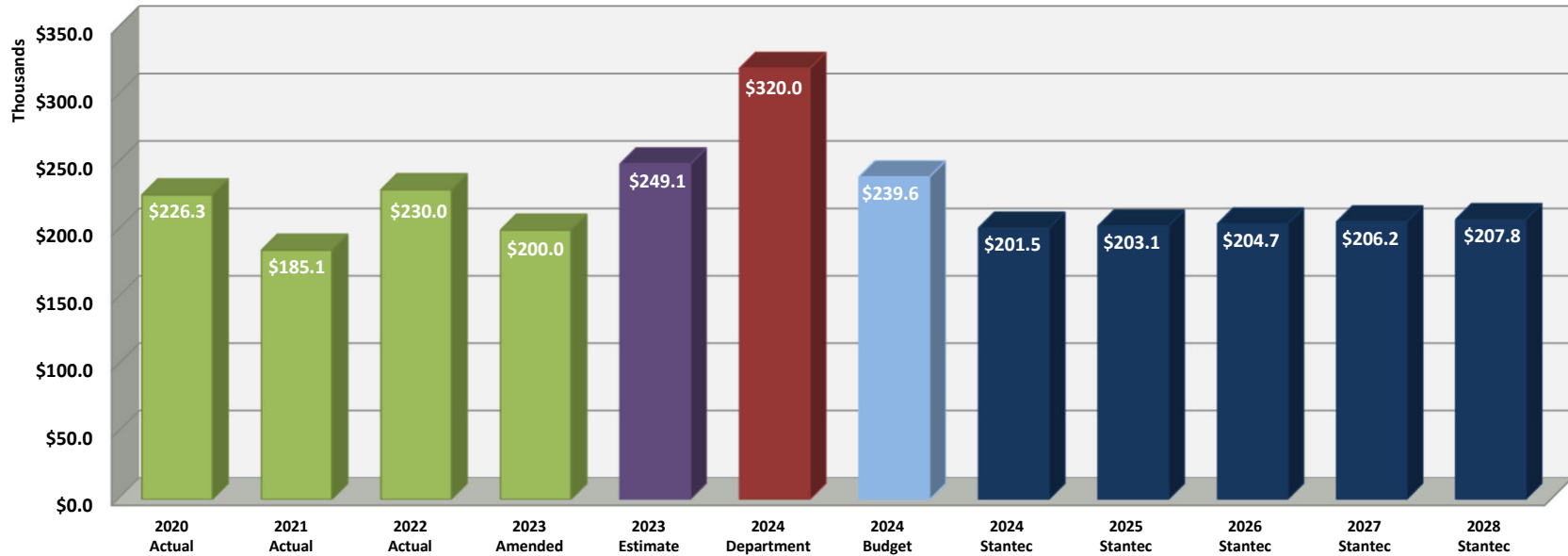
The current fees were set in 2012 to include water, electric, trash removal, WiFi, and sewage pump-out. The City Manager or his designee is empowered to establish all fees for the use of city parks, public beach, and recreation facilities. The following factors are considered when setting the fees:

- 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.

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
347-200 Electric Fees- Docks (Activity: PKR180)	2018	31,674	36,247	39,291	46,247	29,656	27,271	36,528	27,663	30,761	23,332	26,477	29,805	384,952		153,459	39.86%
	2019	25,461	28,641	27,174	64,225	39,230	40,384	27,119	33,478	28,051	14,911	24,179	27,653	380,508	-1.15%	145,502	38.24%
	2020	25,819	24,726	38,796	53,165	32,447	21,351	27,230	34,468	37,678	24,090	25,025	31,797	376,593	-1.03%	142,507	37.84%
	2021	28,659	24,862	52,543	40,815	34,650	42,352	42,523	31,911	32,268	31,186	27,220	33,656	422,644	12.23%	146,878	34.75%
	2022	12,364	21,281	21,062	18,687	18,673	19,235	21,770	16,087	25,172	19,720	17,457	24,868	236,376	-44.07%	73,394	31.05%
	2023 Estimate - YTD Actual + 2 Year Average	-	41,504	21,742	20,382	2,060	19,748	21,623	20,577	21,683	17,136	16,196	20,290	222,942	-5.68%	83,628	37.51%
	2024 2 Year Average	12,717	14,304	22,817	18,446	16,530	19,092	19,931	14,879	17,806	15,781	13,850	18,142	204,296	-13.57%	68,284	
	2024 (2023 Estimates)	-	41,504	21,742	20,382	2,060	19,748	21,623	20,577	21,683	17,136	16,196	20,290	222,942	-5.68%	83,628	

Commercial Yacht Fees



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Commercial Yacht Fees	\$ 226,265	\$ 185,135	\$ 229,988	\$ 200,000	\$ 249,129	\$ 320,000	\$ 239,559	\$ 201,540	\$ 203,092	\$ 204,656	\$ 206,232	\$ 207,820	Parks and Recreation
% of Commercial Yacht Fees Change	6.3%	-18.2%	24.2%	-13%	8%	60.0%	-25.1%	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:

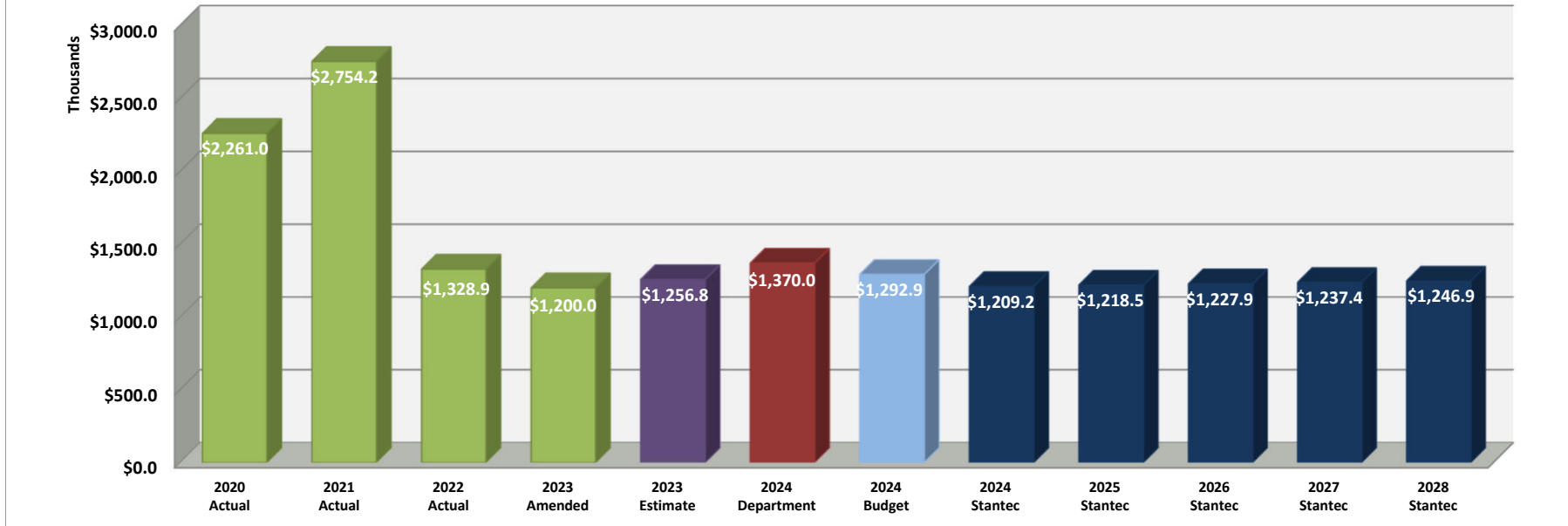
The current fees were increased by 2.0% in 2017 based on the Consumer Price Index (CPI). The City Manager or his designee is empowered to establish all fees for the use of city parks, public beach, and recreation facilities. The following factors are considered when setting the fees:

- 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.

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec	
347-200 Commercial Yacht Fees (Activity: PKR184)	2018	14,880	38,252	47,266	36,802	9,891	29,745	18,267	6,631	63,426	21,299	6,689	31,252	324,400		137,200	41.78%	
	2019	10,188	19,822	10,188	25,619	43,135	20,383	23,379	21,592	15,568	14,650	9,363	(964)	212,922	62.57%	65,816	36.51%	
	2020	20,867	26,073	24,963	15,657	15,621	22,812	3,341	17,917	19,019	14,209	33,506	12,280	226,265	24.43%	87,560	45.34%	
	2021	10,294	15,621	12,280	10,294	18,319	10,294	21,100	15,621	33,792	14,738	14,880	7,902	185,134	-34.36%	48,489	51.17%	
	2022	16,375	16,375	16,375	14,106	14,106	14,106	14,106	14,106	14,106	38,198	20,256	19,348	32,532	229,988	6.27%	63,231	45.60%
	2023 Estimate - YTD Actual + 2 Year Average	-	48,016	35,883	19,742	10,000	12,200	17,603	14,863	35,995	17,497	17,114	20,217	249,129	-20.30%	103,641		
	2024 2 Year Average	8,188	32,196	26,129	16,924	12,053	13,153	15,854	14,485	37,096	18,876	18,231	26,375	239,559	-10.15%	83,436		
	2024 3 Year Average	15,845	19,356	17,873	13,352	16,015	15,737	12,849	15,881	30,336	16,401	22,578	17,571	213,795	-8.73%	66,427		

Yacht Fees - Docks



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Yacht Fees - Docks	\$ 2,260,960	\$ 2,754,153	\$ 1,328,922	\$ 1,200,000	\$ 1,256,824	\$ 1,370,000	\$ 1,292,873	\$ 1,209,238	\$ 1,218,548	\$ 1,227,929	\$ 1,237,382	\$ 1,246,908	Parks and Recreation
% of Yacht Fees - Docks Change	3.5%	21.8%	-51.7%	-10%	-5%	14.2%	7.7%	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.

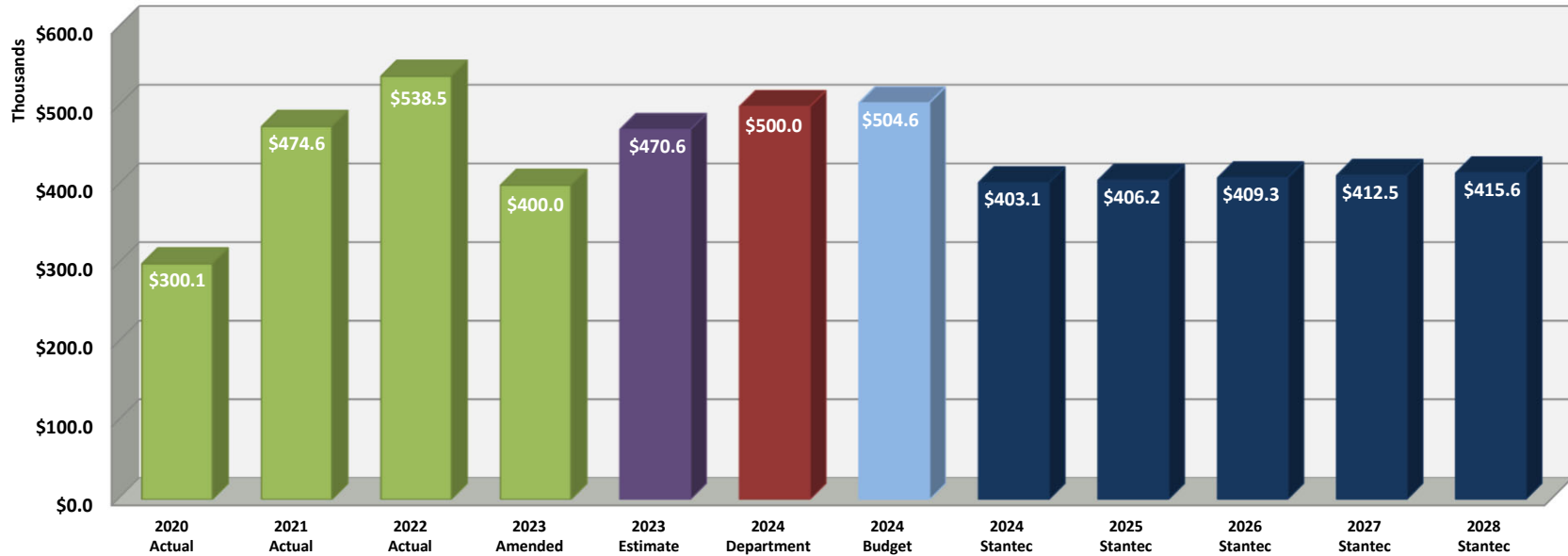
Fiscal Capacity:

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

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec	
347-200 Yacht Fees- Docks (Activity: PKR186)	2018	165,082	182,447	212,853	330,021	187,750	165,633	253,935	177,175	147,443	115,142	127,635	123,426	2,188,543		890,403	42.13%	
	2019	121,353	130,816	156,913	439,606	237,078	243,932	177,268	192,668	148,997	70,105	111,376	154,742	2,184,854	-3.17%	848,688	45.73%	
	2020	154,455	147,203	248,310	380,663	222,827	150,248	157,274	223,974	200,930	102,410	117,215	155,454	2,260,964	-14.50%	930,632	49.26%	
	2021	161,031	155,408	354,833	348,890	238,904	306,827	278,714	221,346	184,250	176,636	143,495	183,821	2,754,154	-0.17%	1,020,163	49.70%	
	2022	70,926	109,868	111,262	103,655	99,154	109,521	111,386	93,253	153,553	116,688	102,132	147,523	1,328,922	3.48%	395,712	51.02%	
	2023 Estimate - YTD Actual + 2 Year Average	-	279,261	137,767	125,968	13,828	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,256,824	-5.43%	542,996	
	2024 (2 Year Average)	35,463	194,565	124,515	114,812	56,491	104,761	105,693	96,627	126,776	108,344	101,066	123,761	1,292,873	-2.71%	469,354		

Tennis Lessons



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Tennis Lessons	\$ 300,074	\$ 474,617	\$ 538,520	\$ 400,000	\$ 470,631	\$ 500,000	\$ 504,575	\$ 403,079	\$ 406,182	\$ 409,309	\$ 412,460	\$ 415,635	Parks and Recreation
% of Tennis Lessons Change	12.3%	58.2%	13.5%	-26%	-13%	25.0%	26.1%	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:

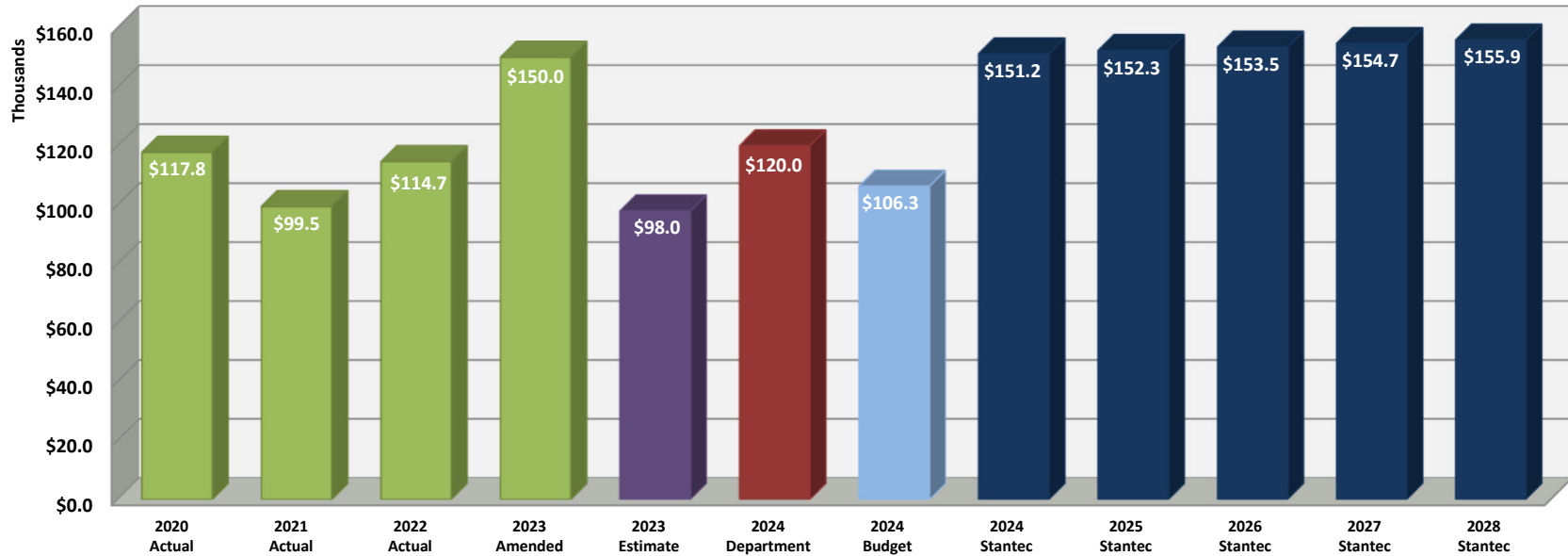
The current fees were set in 2015. The City Manager or his designee is empowered to establish all fees for the use of city parks, public beach, and recreation facilities. The following factors are considered:

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- 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.
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Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
347-200	2018	12,117	18,929	25,215	27,881	14,594	39,334	33,342	22,906	16,567	16,297	11,800	25,261	264,240		84,142	44.10%
	2019	-	2,254	1,620	8,563	25,616	49,630	11,088	72,546	7,018	11,714	14,402	62,810	267,260	-2.30%	12,436	41.09%
	2020	5,558	15,731	46,131	22,254	42,846	36,694	-	16,385	8,955	20,742	23,546	61,232	300,072	-3.40%	89,673	37.37%
	2021	6,786	34,923	38,736	38,023	33,684	77,852	60,886	51,687	26,112	28,084	24,495	53,349	474,616	1.14%	118,468	14.24%
	2022	20,095	35,355	36,132	43,047	85,632	48,911	57,314	37,976	38,816	49,614	28,668	56,963	538,520	12.28%	134,629	44.16%
Tennis Lessons (Activity: PKR253)	2023 Estimate - YTD Actual + 2 Year Average	12,367	275	37,434	40,535	59,658	63,381	59,100	44,831	32,464	38,849	26,581	55,156	470,631	-12.61%	90,611	
	2024 2 Year Average	16,231	17,815	36,783	41,791	72,645	56,146	58,207	41,403	35,640	44,231	27,624	56,059	504,575	-6.30%	112,620	
	2024 3 Year Average	10,813	28,670	40,333	34,441	54,054	54,486	39,400	35,349	24,627	32,813	25,569	57,181	437,736	-18.72%	114,256	

Softball Complex - Mills Pond



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Softball Complex - Mills Pond	\$ 117,838	\$ 99,452	\$ 114,684	\$ 150,000	\$ 97,970	\$ 120,000	\$ 106,327	\$ 151,155	\$ 152,319	\$ 153,492	\$ 154,674	\$ 155,865	Parks and Recreation
% of Softball Complex - Mills Pond Change	-22.0%	-15.6%	15.3%	31%	-15%	-20.0%	-29.1%	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.

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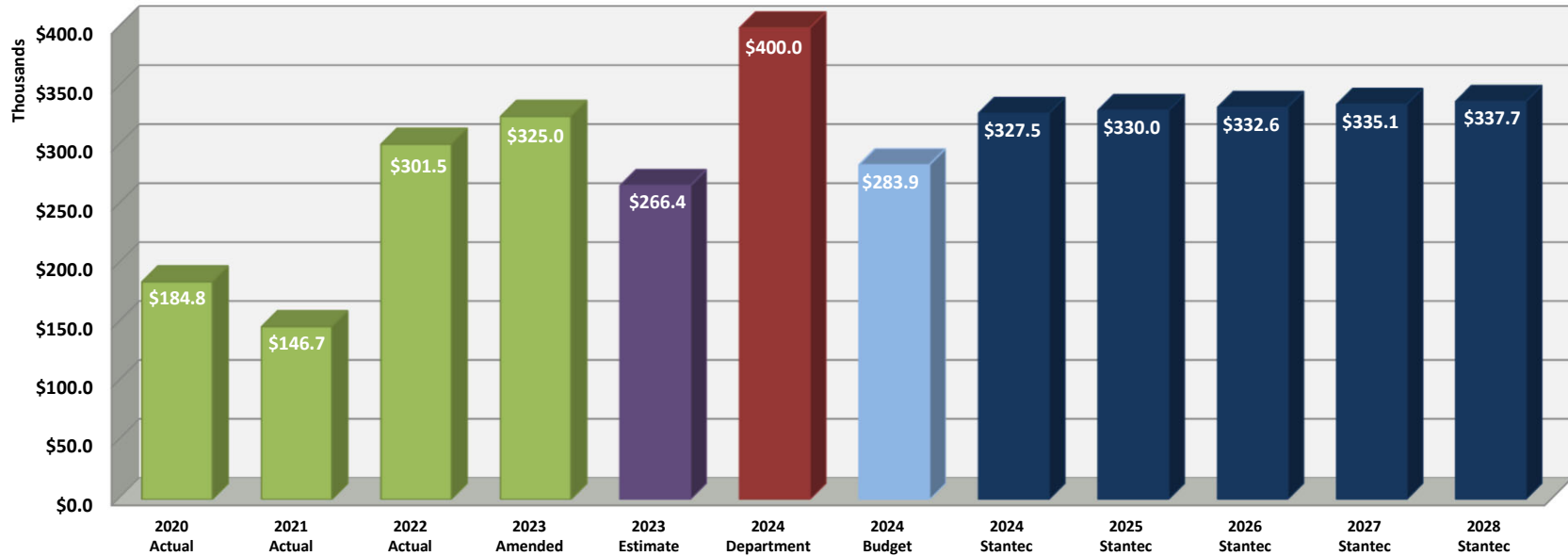
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- 1) The value of that which is received for payment of the fee.
- 2) The cost of satisfying any debts, the payment of which is pledged to be from revenue derived from the use of the facility for which the fee is to be charged.
- 3) The cost of operation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

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
347-200	2018	3,000	13,332	132	11,007	14,632	32,932	17,782	6,957	2,632	34,032	9,032	132	145,602		27,471	37.52%
	2019	-	1,632	8,132	(368)	24,430	34,532	11,882	29,132	132	(368)	1,132	40,896	151,164	-20.96%	9,396	40.24%
	2020	-	11,732	15,732	-	23,764	13,132	-	1,500	-	(1,118)	132	52,964	117,838	-21.60%	27,464	28.92%
	2021	6,500	132	132	1,632	5,132	32,632	11,000	764	8,000	2,132	264	31,132	99,452	3.82%	8,396	22.38%
	2022	632	12,632	132	1,632	35,032	2,132	18,332	(50)	10,182	1,132	2,632	30,264	114,684	-22.05%	15,028	43.47%
Softball Complex-Mills Pond (Activity: PKR305)	2023 Estimate - YTD Actual + 2 Year Average	1,000	-	12,132	(68)	9,632	17,382	14,666	357	9,091	1,632	1,448	30,698	97,970	-14.57%	13,064	
	2024 2 Year Average	816	6,316	6,132	782	22,332	9,757	16,499	154	9,637	1,382	2,040	30,481	106,327	-7.29%	14,046	
	2024 3 Year Average	2,711	4,255	4,132	1,065	16,599	17,382	14,666	357	9,091	1,632	1,448	30,698	104,035	-9.29%	12,163	

Swim Club Contract - Swimming and Dive Team



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Swim Club Contract - Swimming and Dive Team	\$ 184,785	\$ 146,724	\$ 301,461	\$ 325,000	\$ 266,413	\$ 400,000	\$ 283,937	\$ 327,502	\$ 330,023	\$ 332,564	\$ 335,124	\$ 337,704	Parks and Recreation
% of Swim Club Contract -Swimming and Dive Team Change	-48.0%	-20.6%	105.5%	8%	-12%	23.1%	-12.6%	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:

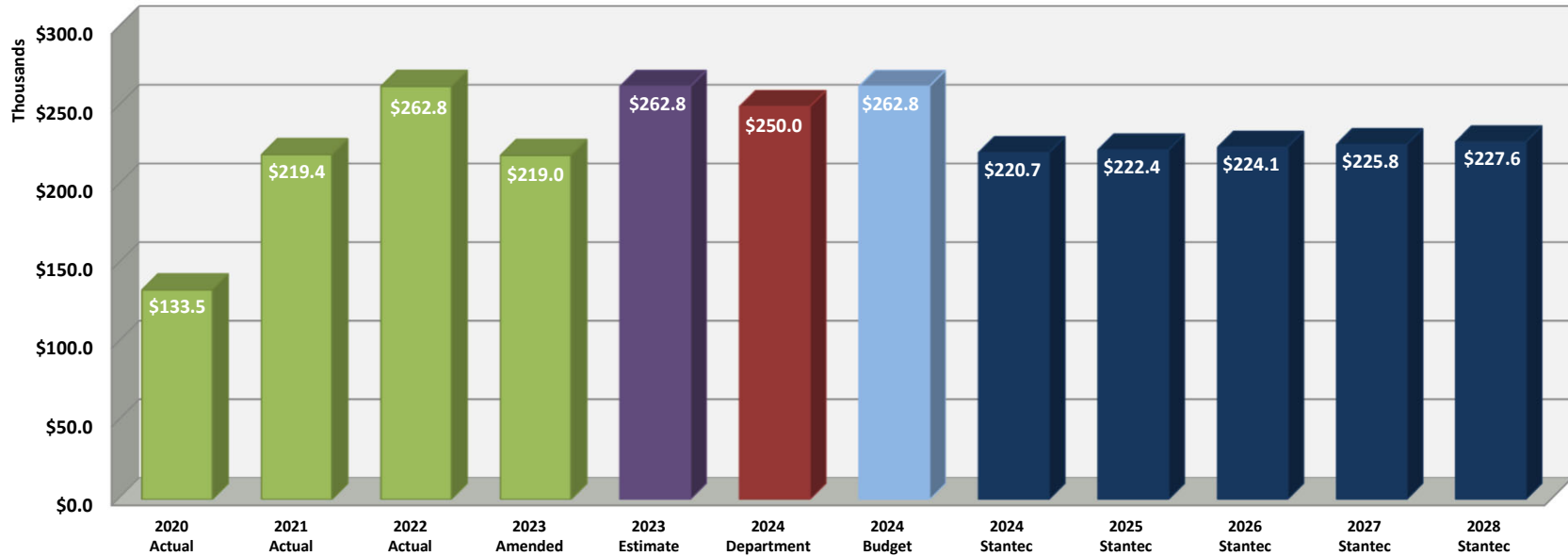
The current fees were set in 2017. The City Manager or his designee is empowered to establish all fees for the use of city parks, public beach, and recreation facilities. The following factors are considered when setting the fees:

- 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.

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

	Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
347-200 Swim Club Contract-Hall of Fame (Activity; PKR530)	2018	20,052	20,048	50,251	52,012	30,146	51,976	35,681	36,893	35,137	31,735	25,619	37,713	427,262		142,363	31.84%
	2019	-	1,663	690	2,798	59,722	85,931	3,288	88,032	1,465	1,245	44,803	65,737	355,373	5.31%	5,150	38.55%
	2020	33	760	42,949	22,660	24,795	39,204	-	23,463	145	353	230	30,193	184,784	18.78%	66,402	40.38%
	2021	653	11,277	10,928	1,041	12,116	21,610	12,280	27,243	12,958	13,376	12,541	10,701	146,722	-16.83%	23,898	18.25%
	2022	11,695	16,828	23,475	1,169	64,756	22,504	24,078	23,706	24,332	24,867	23,446	40,605	301,461	-48.00%	53,167	49.35%
	2023 Estimate - YTD Actual + PY Actuals	945	22,495	1,641	27,252	30,542	22,504	24,078	23,706	24,332	24,867	23,446	40,605	266,413	23.42%	52,333	
	2024 2 Year Average	6,320	19,662	12,558	14,211	47,649	22,504	24,078	23,706	24,332	24,867	23,446	40,605	283,937	11.71%	52,750	
	2024 3 Year Average	4,431	16,867	12,015	9,821	35,804	22,206	20,145	24,885	20,541	21,037	19,811	30,637	238,199	38.58%	43,133	

Miscellaneous Recreation Revenue



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Miscellaneous Recreation Revenue	\$ 133,520	\$ 219,440	\$ 262,775	\$ 219,000	\$ 262,775	\$ 250,000	\$ 262,775	\$ 220,686	\$ 222,385	\$ 224,097	\$ 225,822	\$ 227,560	Parks and Recreation
% of Miscellaneous Recreation Revenue Change	-39.2%	64.3%	19.7%	-17%	0%	14.2%	20.0%	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.

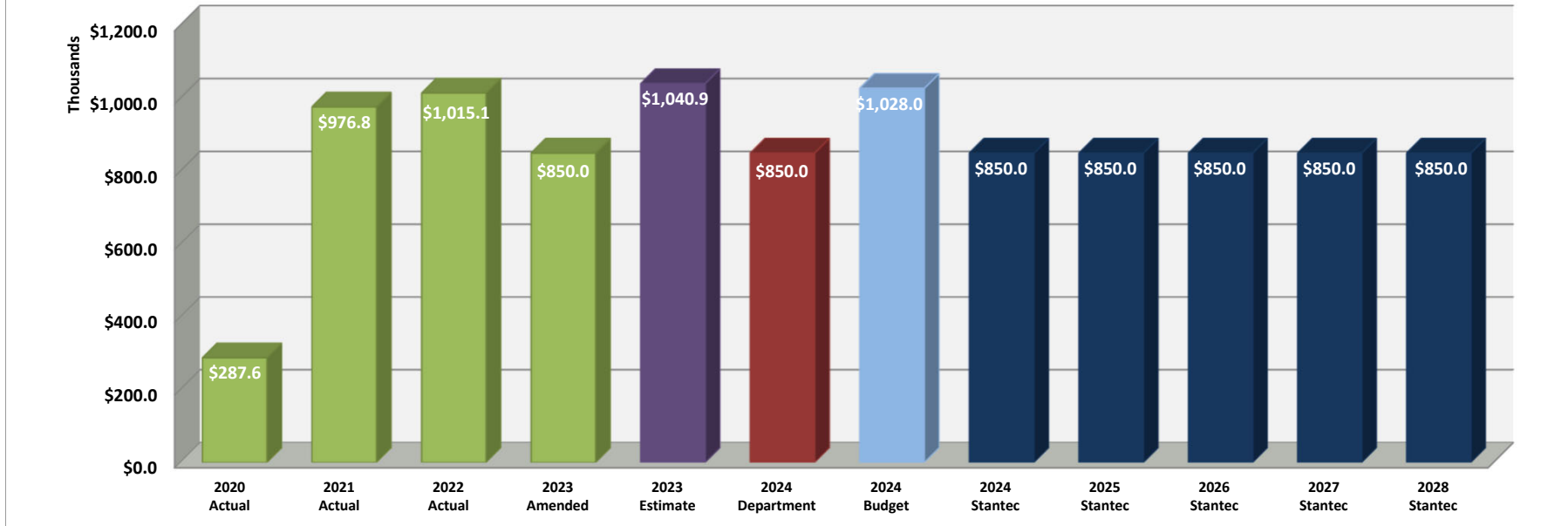
Fiscal Capacity:

The current fees were set in 2017.

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
347-900 Miscellaneous Recreation Revenues (Activity: PKR902)	2018	10,537	20,816	6,922	20,297	24,111	33,273	26,234	17,385	7,990	21,594	16,402	20,336	225,896		58,571	-7.54%
	2019	-	48,117	17,861	6,915	8,816	(5,885)	39,263	30,725	8,925	10,755	17,706	36,408	219,605	166.34%	72,893	35.30%
	2020	9,226	12,927	3,632	12,008	31,385	65,507	-	(29,512)	(3,057)	17,109	15,858	(1,563)	133,519	26.95%	37,792	36.60%
	2021	16,481	31,051	16,426	38,733	(10,899)	42,192	17,530	12,461	10,501	11,216	17,373	16,375	219,440	-2.78%	102,691	37.21%
	2022	12,639	18,097	25,172	10,067	39,128	21,286	39,621	14,754	26,895	4,556	18,791	31,769	262,775	-39.20%	65,975	51.81%
	2023 Estimate - YTD Actual + PY Actuals	12,639	18,097	25,172	10,067	39,128	21,286	39,621	14,754	26,895	4,556	18,791	31,769	262,775	0.00%	65,975	
	2024 (2022 Actuals)	12,639	18,097	25,172	10,067	39,128	21,286	39,621	14,754	26,895	4,556	18,791	31,769	262,775	0.00%	65,975	
	2024 3 Year Average	12,782	20,691	15,077	20,269	19,871	42,995	19,050	(766)	11,446	10,960	17,341	15,527	205,245	-21.89%	68,820	

Beach Cabana Rentals



Revenue Source	2020 Actual	2021 Actual	2022 Actual	2023 Amended	2023 Estimate	2024 Department	2024 Budget	2024 Stantec	2025 Stantec	2026 Stantec	2027 Stantec	2028 Stantec	Department
Cabana Rentals	\$ 287,599	\$ 976,849	\$ 1,015,107	\$ 850,000	\$ 1,040,898	\$ 850,000	\$ 1,028,003	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	Parks and Recreation
% of Cabana Rentals Change	-65.6%	239.7%	3.9%	-16%	3%	0.0%	20.9%	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.

Revenue Estimating Conference Committee (General Fund) - Parks and Recreation

Fiscal Year		October	November	December	January	February	March	April	May	June	July	August	September	Totals	% of Prior Year	January YTD	% of Total Rec
362-000 Beach Cabana Rentals (Activity: PKR341)	2018	72,279	53,683	-	89,632	-	102,230	49,156	61,970	64,808	-	123,761	100,317	717,836		215,595	30.05%
	2019	-	67,832	62,360	52,559	41,517	86,027	100,019	66,375	74,410	-	156,485	129,259	836,842	4.08%	182,751	32.39%
	2020	-	28,433	81,667	-	40,833	57,456	-	42,500	-	-	36,710	-	287,599	25.65%	110,100	30.03%
	2021	20,917	-	8,383	-	-	-	453,754	106,830	88,333	44,167	73,268	181,197	976,849	16.58%	29,300	26.80%
	2022	89,210	88,333	104,502	88,333	7,477	27,447	145,633	98,566	41,430	-	(321)	324,498	1,015,107	-65.63%	370,379	52.48%
	2023 Estimate - YTD Actual + 2 Year Average	-	124,338	24,331	99,829	-	13,723	299,693	102,698	64,882	22,083	36,473	252,847	1,040,898	40.45%	248,498	
	2024 2 Year Average	44,605	106,336	64,417	94,081	3,738	20,585	222,663	100,632	53,156	11,042	18,076	288,672	1,028,003	20.22%	309,438	
	2024 3 Year Average	36,709	38,922	64,851	29,444	16,103	28,301	199,795	82,632	43,255	14,722	36,552	168,565	759,852	77.14%	169,926	