


Memorandum



Date: August 15, 2018

To: Edward Marquez, Deputy Mayor/ Finance Director
Cathy Jackson, Interim Commission Auditor

From: Jennifer Moon, Director 
Office of Management and Budget

Subject: Revenue Estimating of Miami Dade County

In accordance with Ordinance 07-45, attached are the revenue estimating worksheets reflecting revenues as included in the FY 2018-19 Proposed Budget. As in prior years, each sheet provides information such as the type of revenue discussed, its source, historical performance, growth assumptions, and methodology used for estimating future revenue performance.

Please review the information provided and if you have any questions or need additional information or clarification please feel free to contact me at (305) 375-5143.

Attachment

c: Honorable Carlos A. Gimenez, Mayor
Honorable Chairman Esteban L. Bovo, Jr
and Members, Board of County Commissioners
Commission Auditor Staff
Office of the Mayor Senior Staff
OMB Budget Analyst Staff

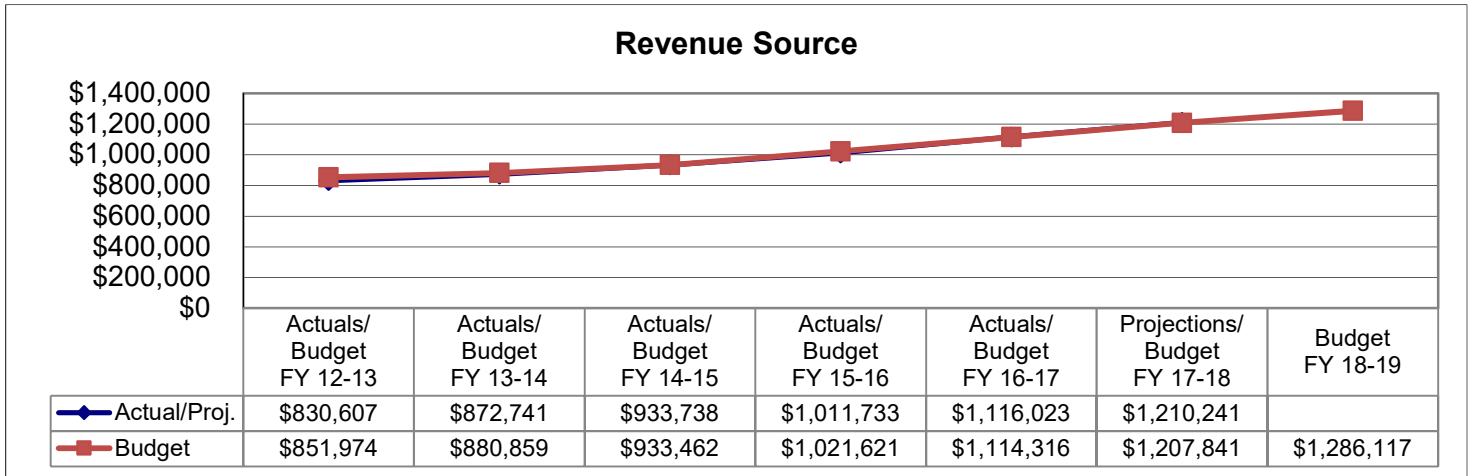
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Revenue Estimating Worksheet

Department: General Government

Revenue Source: Countywide (CW) Ad Valorem

Historical Data (\$ in 000s)



Revenue Details

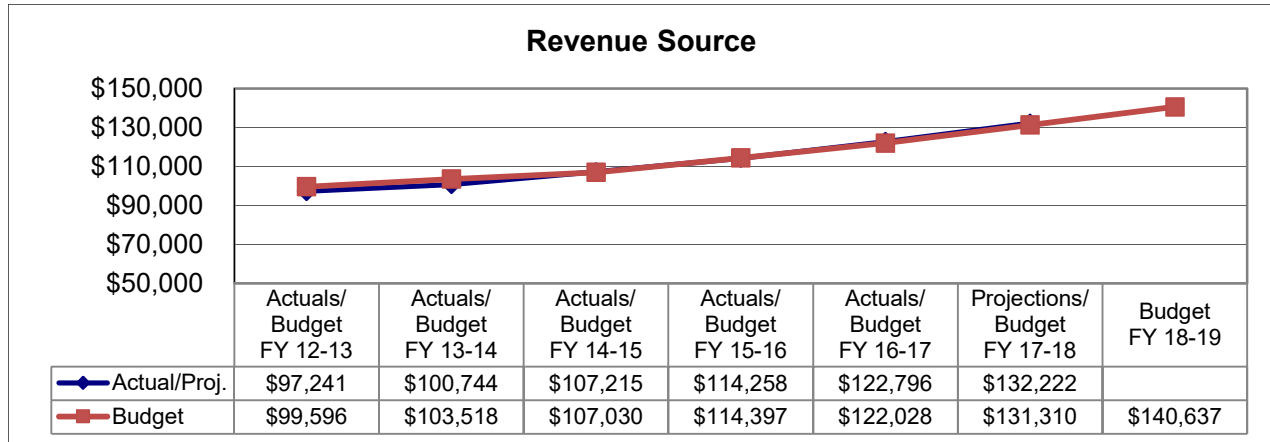
Description:	<p>Tax is levied on all nonexempt real and personal property in the county.</p> <p>Ad valorem revenue = tax roll multiplied by the appropriate millage rate.</p> <p>Yearly Budget Ordinances set the millage rate used to compute the tax levy</p> <p>Article VII, Section 9 of the Florida Constitution set rules for applying ad-valorem taxes</p> <p>Statute 129.01 (2)(b) requires that budgets include 95 percent of all receipts reasonably anticipated from all sources including taxes to be levied. State Statute 200.065 governs millage computation requirements.</p>
Driving Forces:	<p>Changes to legislation, availability of property, and local economy are among the elements impacting property assessments</p> <p>Tax revenues are impacted by the tax rates adopted each year as well as changes in property taxable value and new construction</p>
Revenue Analysis	<p>The FY 2017-18 budget value is based on the adopted millage rates and certified roll figures of July 1, 2017 at 95 percent. Based on current ad valorem receipts, it seems that ad valorem revenue will be coming in as budgeted. This may change after the close of the third quarter once the 2017 roll is finalized after pending value adjustment board adjustments. The FY 2018-19 Proposed Budget is based on a 6.48 percent roll growth at 95 percent as reflected in the Five-Year Financial Forecast.</p> <p>Calculation of Property Taxes:</p> <p>There are four factors for calculating the amount of property tax assessed on property:</p> <ol style="list-style-type: none"> 1. The assessed value of the property; 2. Adjustments for Amendment 10 of the Florida Constitution, if applicable [Amendment 10 to the State Constitution limits the growth in assessed value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent; 3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption and the additional homestead exemption for senior citizens who meet income criteria); and 4. The millage rate. <p>According to state law, the County Property Appraiser determines the market value of each property in Miami-Dade County as of January 1 each year. Then Amendment 10 adjustments are applied to find the assessed value. Finally, appropriate exemptions are applied to reach the taxable value. The taxable value is then multiplied by the millage rates set by the BCC and by other taxing authorities in September to determine the amount of property taxes that must be paid for the property.</p>

Revenue Estimating Worksheet

Department: General Government

Revenue Source: UMSA Ad Valorem

Historical Data (\$ in 000s)



Revenue Details

Description: Tax is levied on all nonexempt real and personal property in the county.
Ad valorem revenue = tax roll multiplied by the appropriate millage rate.
Yearly Budget Ordinances set the millage rate used to compute the tax levy.
Article VII, Section 9 of the Florida Constitution set rules for applying ad-valorem taxes.
Statute 129.01 (2)(b) requires that budgets include 95 percent of all receipts reasonably anticipated from all sources including taxes to be levied. State Statute 200.065 governs millage computation requirements.

Driving Forces: Changes to legislation, availability of property, and local economy are among the elements impacting property assessments
Tax revenues are impacted by the tax rates adopted each year as well as changes in property taxable value and new construction

Revenue Analysis: The FY 2017-18 budget value is based on the adopted millage rates and certified roll figures of July 1, 2017 at 95 percent. Based on current ad valorem receipts, it seems that ad valorem revenue will be coming in as budgeted. This may change after the close of the third quarter once the 2017 roll is finalized after pending value adjustment board adjustments. The FY 2018-19 Proposed Budget is based on a seven percent roll growth at 95 percent as reflected in the Five-Year Financial Forecast.

Calculation of Property Taxes

There are four factors for calculating the amount of property tax assessed on property:

1. The assessed value of the property;
2. Adjustments for Amendment 10 of the Florida Constitution, if applicable [Amendment 10 to the State Constitution limits the growth in assessed value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent;
3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption and the additional homestead exemption for senior citizens who meet income criteria); and
4. The millage rate.

According to state law, the County Property Appraiser determines the market value of each property in Miami-Dade County as of January 1 each year. Then Amendment 10 adjustments are applied to find the assessed value.

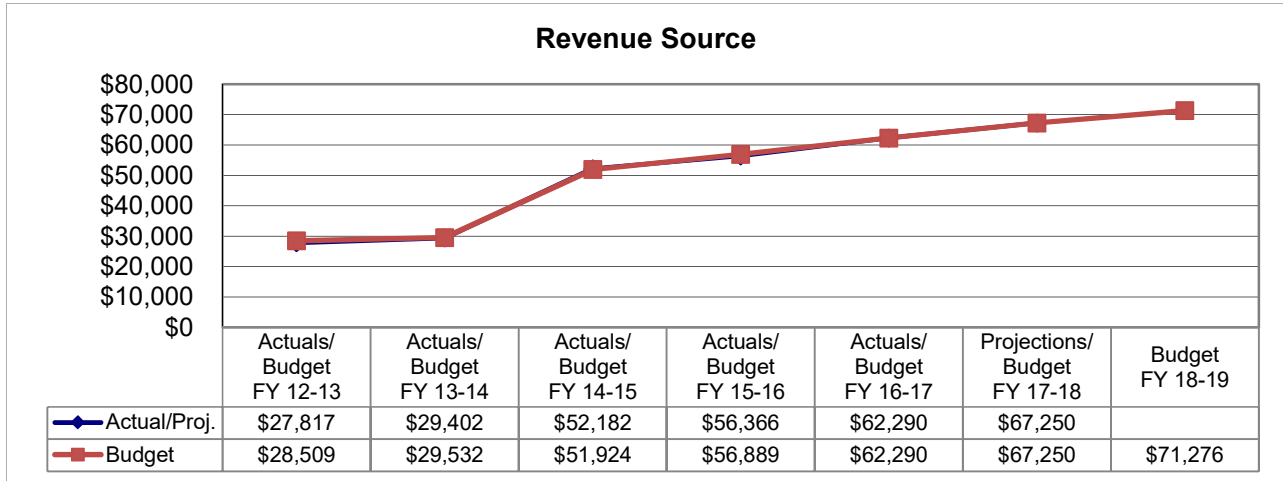
Finally, appropriate exemptions are applied to reach the taxable value. The taxable value is then multiplied by the millage rates set by the BCC and by other taxing authorities in September to determine the amount of property taxes that must be paid for the property.

Revenue Estimating Worksheet

Department: Library

Revenue Source: Library Ad Valorem

Historical Data (\$ in 000s)



Revenue Details

Description: Tax is levied on all nonexempt real and personal property in the Library Taxing District
 Ad valorem revenue = property tax roll multiplied by the appropriate millage rate
 Yearly Budget Ordinances set the millage rate used to compute the tax levy
 Article VII, Section 9 of the Florida Constitution set rules for applying ad-valorem taxes
 Statute 129.01 (2)(b) requires that budgets include 95 percent of all receipts reasonably anticipated from all sources including taxes to be levied
 State Statute 200.065 spells out the millage computation requirements

Driving Forces: Changes to legislation, availability of property, and local economy are among the elements impacting property assessments
 Tax revenues are impacted by the tax rates adopted each year as well as changes in property taxable value and new construction

Revenue Analysis: The FY 2017-18 budget value is based on the adopted millage rates and certified roll figures of July 1, 2017 at 95 percent. Based on current ad valorem receipts, it seems that ad valorem revenue will be coming in as budgeted. This may change after the close of the third quarter once the 2017 roll is finalized after pending value adjustment board adjustments. The FY 2018-19 Proposed Budget is based on a 5.99 percent roll growth at 95 percent as reflected in the Five-Year Financial Forecast.

Calculation of Property Taxes

There are four factors for calculating the amount of property tax assessed on property:

1. The assessed value of the property;
2. Adjustments for Amendment 10 of the Florida Constitution, if applicable [Amendment 10 to the State Constitution limits the growth in assessed value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent (for FY 08-09 such growth is limited to three percent)];
3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption and the additional homestead exemption for senior citizens who meet income criteria); and
4. The millage rate.

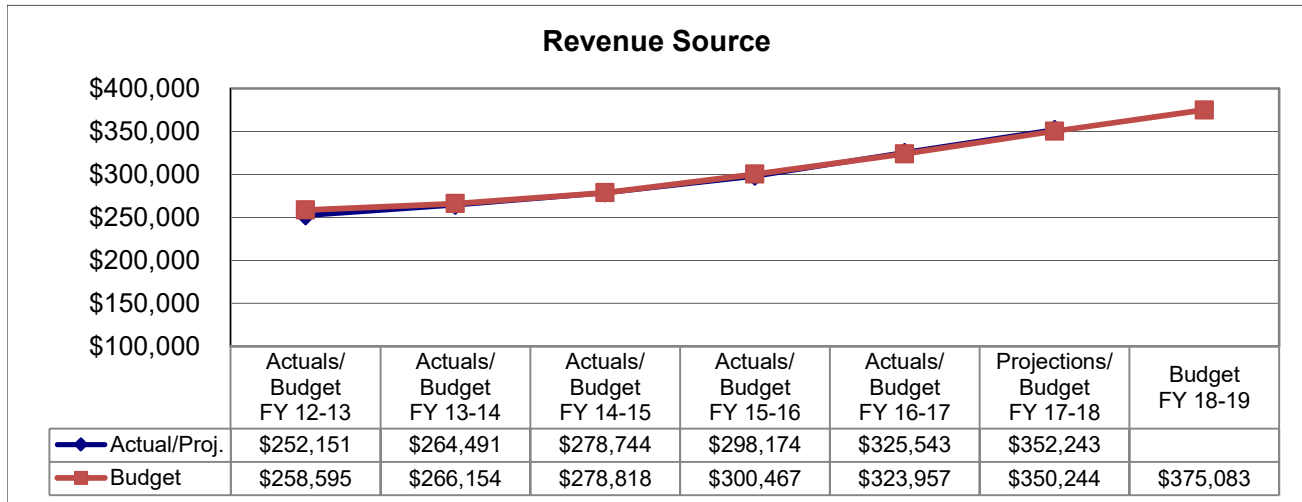
According to state law, the County Property Appraiser determines the market value of each property in Miami-Dade County as of January 1 each year. Then Amendment 10 adjustments are applied to find the assessed value. Finally, appropriate exemptions are applied to reach the taxable value. The taxable value is then multiplied by the millage rates set by the BCC and by other taxing authorities in September to determine the amount of property taxes that must be paid for the property.

Revenue Estimating Worksheet

Department: Fire Rescue

Revenue Source: Fire Ad Valorem

Historical Data (\$ in 000s)



Revenue Details

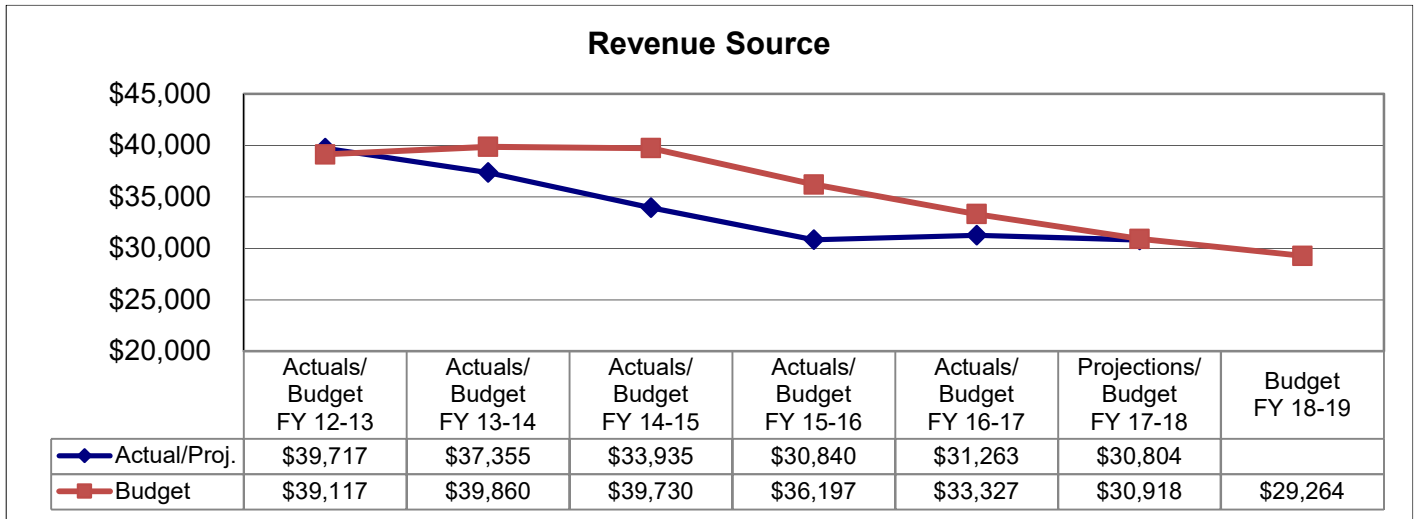
Description:	<p>Tax is levied on all nonexempt real and personal property in the county</p> <p>Ad valorem revenue = property tax roll multiplied by the appropriate millage rate</p> <p>Yearly Budget Ordinances set the millage rate used to compute the tax levy</p> <p>Article VII, Section 9 of the Florida Constitution set rules for applying ad-valorem taxes</p> <p>Statute 129.01 (2)(b) requires that budgets include 95 percent of all receipts reasonably anticipated from all sources including taxes to be levied</p> <p>State Statute 200.065 governs millage computation requirements</p>
Driving Forces:	<p>Changes to legislation, availability of property, and local economy are among the elements impacting property assessments</p> <p>Tax revenues are impacted by the tax rates adopted each year as well as changes in property taxable value and new construction</p>
Revenue Analysis:	<p>The FY 2017-18 budget value is based on the adopted millage rates and certified roll figures of July 1, 2017 at 95 percent. Based on current ad valorem receipts, it seems that ad valorem revenue will be coming in over budget. The FY 2018-19 Proposed Budget is based on a 7.09 percent roll growth at 95 percent from the July 1, 2018 certified roll numbers.</p> <p>Calculation of Property Taxes</p> <p>There are four factors for calculating the amount of property tax assessed on property:</p> <ol style="list-style-type: none"> 1. The assessed value of the property; 2. Adjustments for Amendment 10 of the Florida Constitution, if applicable [Amendment 10 to the State Constitution limits the growth in assessed value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent (for FY 08-09 such growth is limited to three percent)]; 3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption and the additional homestead exemption for senior citizens who meet income criteria); and 4. The millage rate. <p>According to state law, the County Property Appraiser determines the market value of each property in Miami-Dade County as of January 1 each year. Then Amendment 10 adjustments are applied to find the assessed value. Finally, appropriate exemptions are applied to reach the taxable value. The taxable value is then multiplied by the millage rates set by the BCC and by other taxing authorities in September to determine the amount of property taxes that must be paid for the property.</p>

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Communications Services Tax

Historical Data (\$ in 000s)



Revenue Details

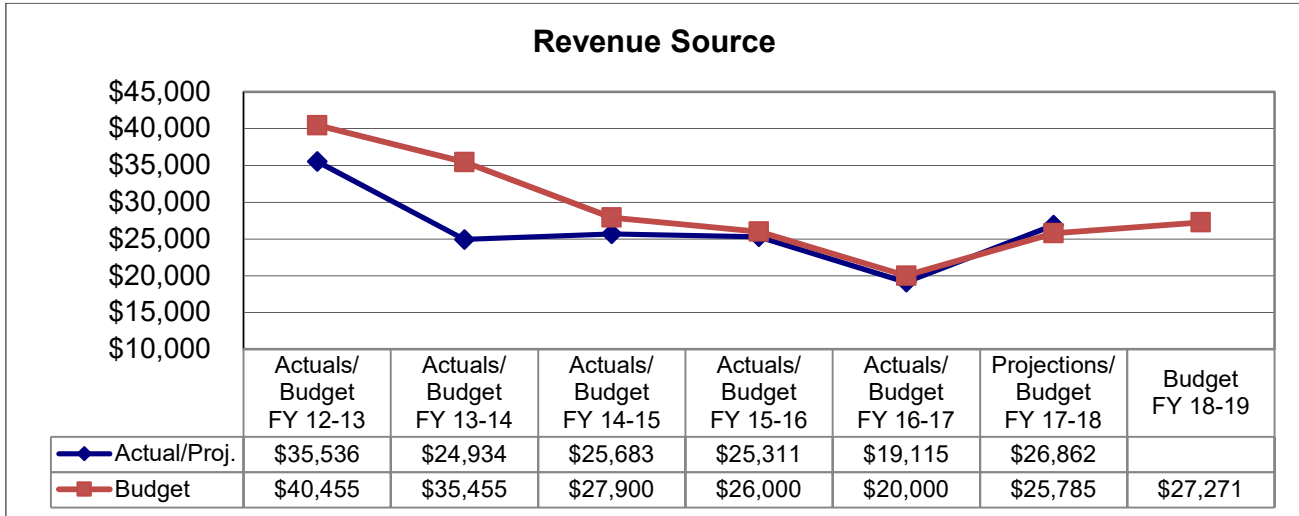
Description:	<p>Also known as the unified or simplified tax. Tax is imposed on retail sales of communications services which originate and terminate in the state, or originate or terminate in the state and are billed to an address within the state. Communications services encompasses voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium.</p> <p>F.S. 202.12(1) : a state tax is imposed on the retail sale of communications services at the rate of 4.92 percent while the retail sale of any direct-to-home satellite service received in this state is taxed at the rate of 9.07 percent.</p> <p>F.S. 203.01(1)(b): second component is the gross receipts tax of 2.52 percent that is applied to communications services.</p> <p>Tax proceeds are transferred to county and municipal governments, the Public Education Capital Outlay and Debt Service Trust fund, Local Government Half-Cent Sales Tax Clearing Trust Fund, and the state's General Revenue Fund.</p>
Driving Forces:	<p>Demand for landline and cellular phone service, cable, satellite and fiber optic television and internet service, and State legislative changes to distribution of fund formulas that are intended to be revenue loss neutral have not been over the past five years; in addition to impacts associated with municipal boundary changes</p>
Revenue Analysis:	<p>Revenues are considered 100 percent UMSA.</p> <p>FY 2017-18 projection is based on year-to-date collections. The FY 2018-19 Proposed Budget is based on prior three year average at 95 percent.</p>

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Franchise Fees (FPL)

Historical Data (\$ in 000s)



Revenue Details

Description: Home Rule authority to impose a fee upon a utility (FPL) to grant a franchise for the privilege of using local governments' rights-of-way. The Franchise Fee is charged by FPL to its customers in a calendar year.

Driving Forces: Population and household growth

Revenue Analysis: The impact of a fee change (increase/decrease) implemented by FPL, is reflected the fiscal year following the change.

Distribution to municipalities of FPL is based on a computation that begins with the gross sales revenue received by FPL to compute the gross franchise fee payment to the County for each municipal area. The gross fee is then adjusted for municipal personal and property taxes paid by FPL throughout the county and UMSA. After distributions are made to the municipalities, the remaining balance is revenue to UMSA.

FY 2013-14 actuals reflect the impact of a \$1.5 billion tangible personal property adjustment that occurred in FY 2012-13 which resulted in reduced franchise fee distribution. It is assumed that this adjustment will impact future fiscal years.

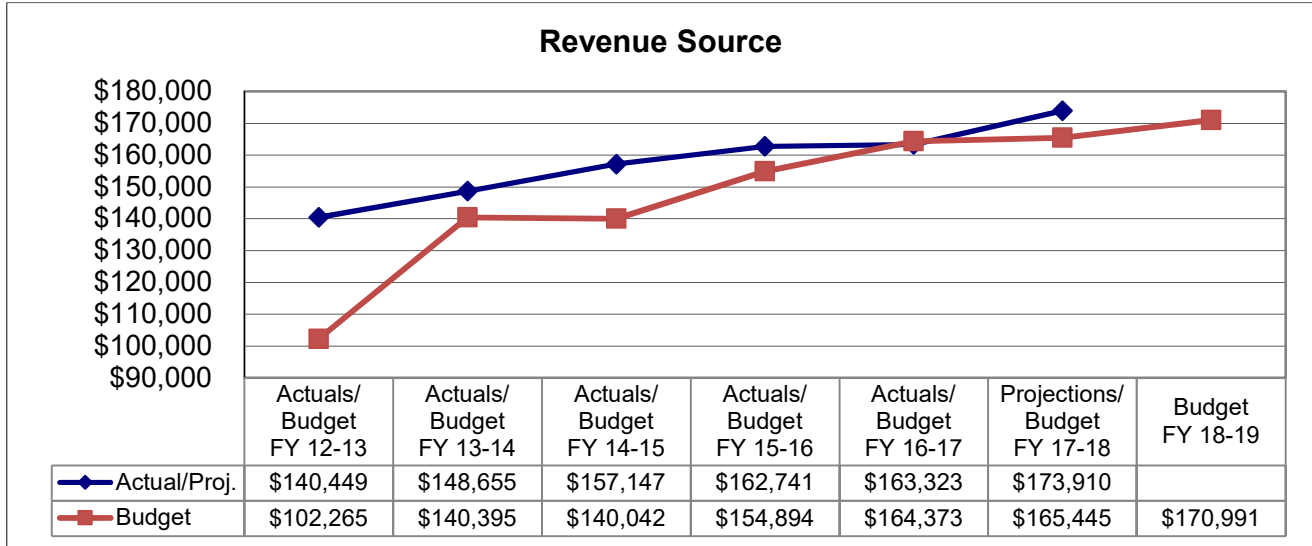
The FY 2017-18 projection is the based on estimates provided by FPL. Distribution of this revenue does not occur until July 1 of the fiscal year. The FY 2018-19 estimate is provided by FPL during the third quarter of the fiscal year.

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Local Government Half-Cent Sales Tax Program

Historical Data (\$ in 000s)



Revenue Details

Description: Distributes a portion of state sales tax revenue via three separate distributions to eligible county or municipal governments.
Primary purpose is to provide relief from ad valorem and utility taxes in addition to providing counties and municipalities with revenues for local programs.
F.S.. Sections 212.20(6) and 218.60-.67

Driving Forces: Economic environment

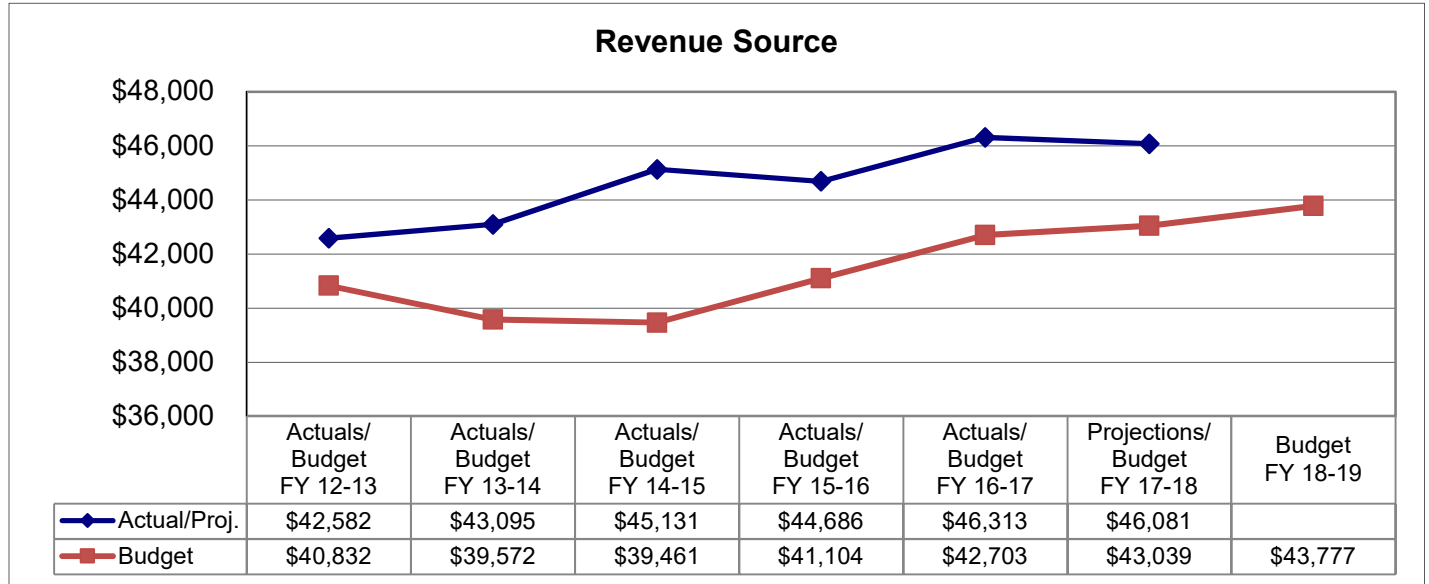
Revenue Analysis: Based on historical performance and state revenue estimating conference data.
The FY 2017-18 projections is based on year-to-date collections. Revenue is performing better than last year, at an estimated 6.5 percent growth from prior year. The FY 2018-19 Proposed Budget is based on 3.5 percent growth at 95 percent.

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Local Option Gas Tax (Local Option six cents)

Historical Data (\$ in 000s)



Revenue Details

Description: 6.0 cents per gallon on gas, gasohol, and diesel fuels
Section 336.025

Driving Forces: Consumption
Population
The current use of automobiles will continue to grow modestly; fuel economy standards and changing behaviors over time will impact fuel consumption.

Revenue Analysis: Pursuant to Interlocal Agreement, proceeds allocated 70.40% to the County and 29.60% to the Cities (based upon a weighted formula: 75% pop. and 25% center line miles); proceeds based upon gas tax collected within the County;
Permissible uses: all legitimate transportation purposes.

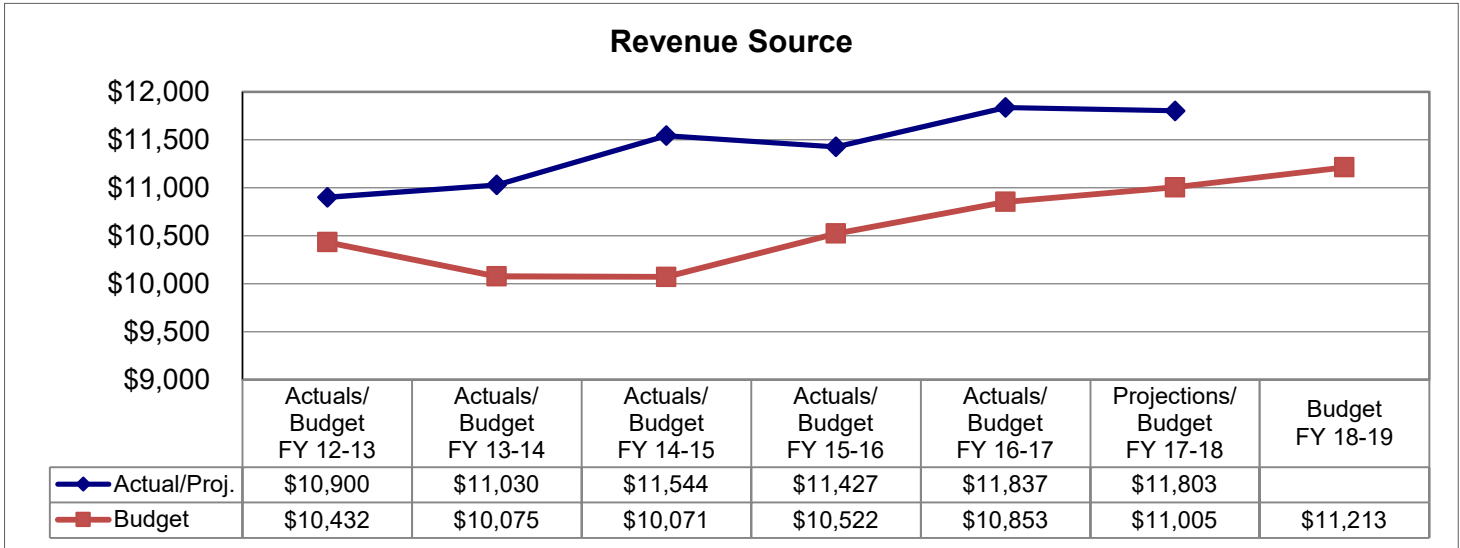
Current year's projection was developed using an average of the prior year revenue grown by the three-year compounded average growth rate, the Florida Department of Revenue estimate, the year-to-date collection divided by the average year-to-date collection rate, a twelve month moving average, an exponential smoothing of the prior twelve months with alpha set at 0.5, and a naive forecast using the prior year collection. Data used information through the first quarter of the current year. FY 2018-19 budget anticipates no growth from the current year projection at 95%.

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Ninth Cent Gas Tax (Local Option)

Historical Data (\$ in 000s)



Revenue Details

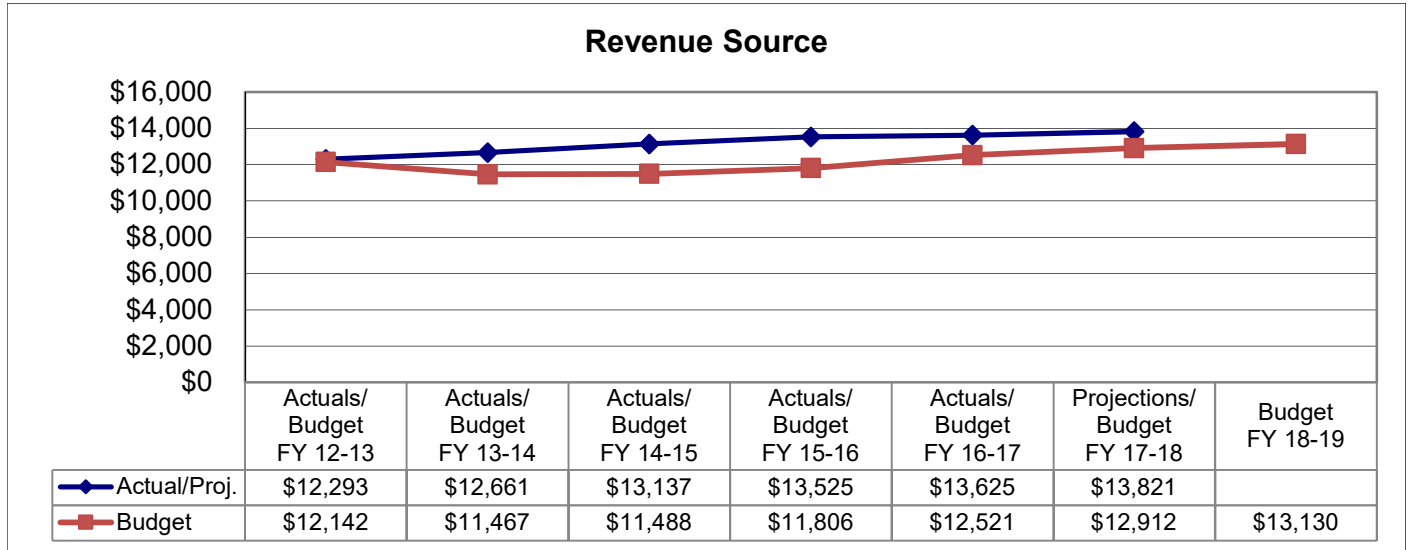
Description:	1.0 cent per gallon on gas, gasohol and diesel fuels Section 336.021 as amended by Section 47, Chapter 93-206 effective 1/1/1994
Driving Forces:	Consumption Population Fuel economy standards and changing behaviors over time will impact fuel consumption
Revenue Analysis:	Proceeds allocated to the County where the tax is collected; permissible uses are all County transportation purposes. Current year's projection was developed using an average of the prior year revenue grown by the three-year compounded average growth rate, the Florida Department of Revenue estimate, the year-to-date collection divided by the average year-to-date collection rate, a twelve month moving average, an exponential smoothing of the prior twelve months with alpha set at 0.5, and a naive forecast using the prior year collection. Data used information through the first quarter of the current year. FY 2018-19 budget anticipates no growth from the current year projection at 95%.

Revenue Estimating Worksheet

Department: General Government

Revenue Source: State Gas Tax

Historical Data (\$ in 000s)



Revenue Details

Description: Constitutional Gas Tax 2 cents (20% to GF), County Gas Tax 1 Cent; both are imposed on all fuels
Constitutional FS 206.41 and 206.47 AKA Secondary Gas Tax, County Gas Tax FS 206.41(1)(b) and FS 206.6

Driving Forces: Consumption
Population
Fuel economy standards and changing behaviors over time will impact fuel consumption

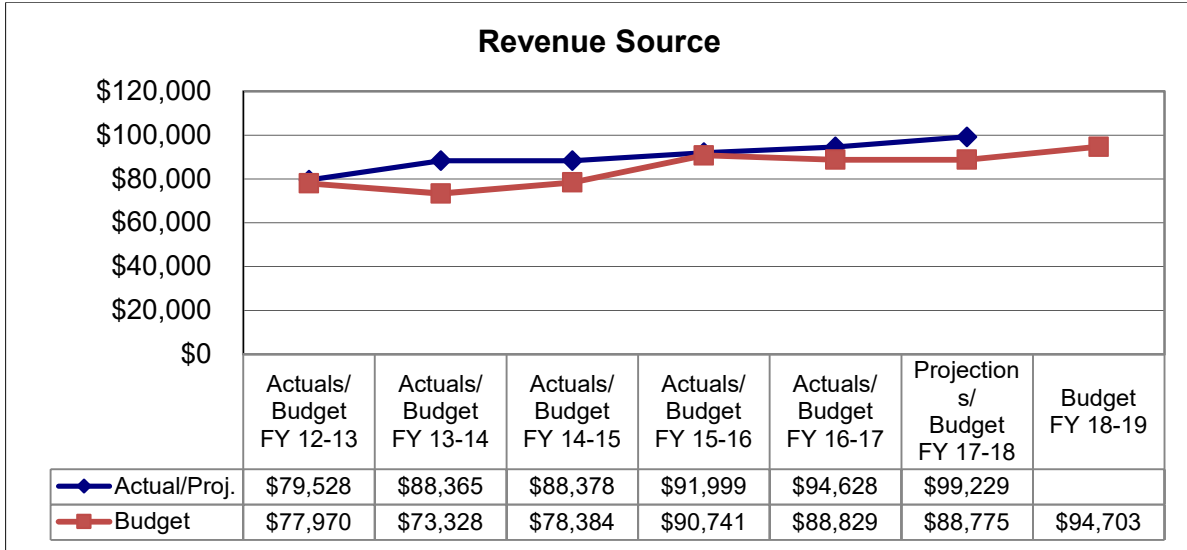
Revenue Analysis: Proceeds allocated to the County where the tax is collected; permissible uses are all County transportation purposes. Current year's projection was developed using an average of the prior year revenue grown by the three-year compounded average growth rate, the Florida Department of Revenue estimate, the year-to-date collection divided by the average year-to-date collection rate, a twelve month moving average, an exponential smoothing of the prior twelve months with alpha set at 0.5, and a naive forecast using the prior year collection. Data used information through the first quarter of the current year. FY 2018-19 budget anticipates no growth from the current year projection at 95%.

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Utility Tax

Historical Data (\$ in 000s)



Revenue Details

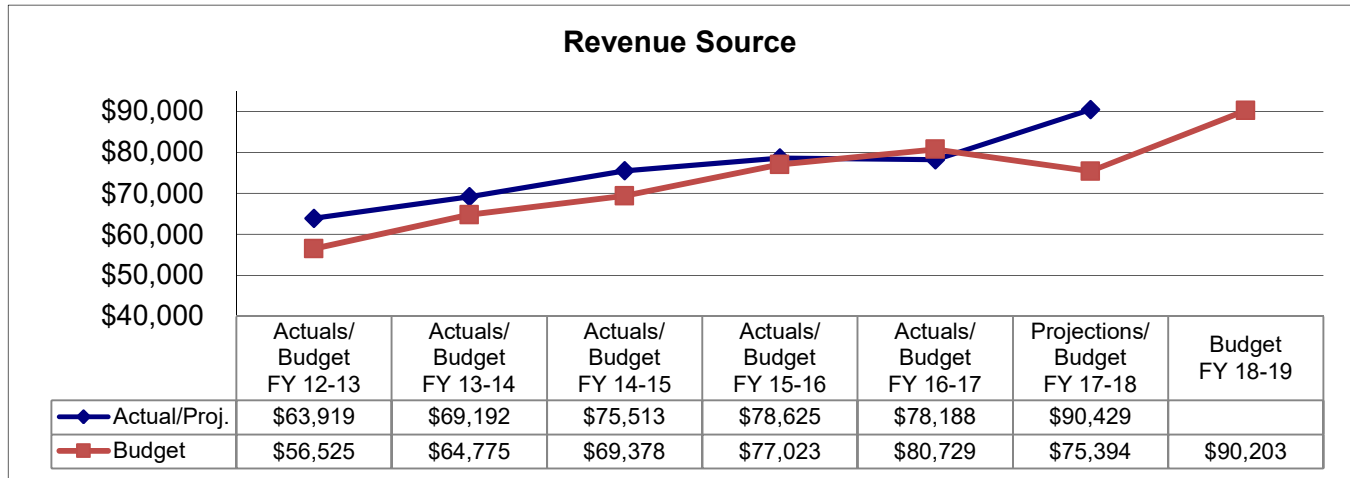
Description:	Utility Taxes are collected on electricity, gas, and water utility services F.S.. 166.235: municipalities are authorized to levy by ordinance a Public Service Tax.
Driving Forces:	Consumer consumption
Revenue Analysis:	Based on historical collection, adjusted for incorporation impact. Revenues are considered 100 percent UMMA. Includes impact of incorporations, if applicable. The FY 2017-18 projections is year-to-date collections with a 4.9 percent growth on the prior three-year average from June through September. The FY 2018-19 Proposed Budget reflects a five percent growth over the prior three-year actuals at 95 percent.

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Convention Development Tax (CDT)

Historical Data (\$ in 000s)



Revenue Details

Description:	<p>A three percent tax collected on the rental amount from any person who rents, leases or lets for consideration any living quarter accommodations in a hotel, apartment hotel, motel, resort motel, apartment motel, rooming house, mobile home park, recreational vehicle park, single family dwelling, beach house, cottage, condominium, or any other sleeping accommodations rented for a period of six (6) months or less. If the rental is for more than six (6) months, a written lease must be provided in order to be exempt.</p> <p>Convention Development Tax (CDT) collected throughout Miami-Dade County, with the exception of the cities of Surfside and Bal Harbor.</p> <p>Florida Statutes 212.0305(4)(b)</p> <p>CDT receipts are distributed to Miami-Dade County for eligible uses; one-third (1/3) of revenues must be spent in the most populous city in the county (City of Miami).</p>
Driving Forces:	<p>Tourism and convention industry, with seasonal adjustment</p> <p>Strength of US dollar compared to other currencies</p> <p>International economic conditions</p> <p>Positive fluctuations can be caused by large sporting or cultural events attracting tourists such as the Super Bowl, national championship games or exhibits; severe weather or economic downturns can negatively impact revenues</p> <p>Hotel and motel room inventory</p>
Revenue Analysis:	<p>Based on historical data, economic conditions, hotel inventory and consultation with the Greater Miami and the Beaches Hotel Association and the Greater Miami Convention and Visitors Bureau with regards to occupancy levels, average room rates, convention bookings and major special events. Concerns with the US economy have a direct effect on consumer spending of disposable income and health concerns impact our tourism economy.</p> <p>EOY FY 2016-17 collection actuals were 0.56 percent lower than the previous year FY 2015-16 actuals.</p> <p>As of May's distribution, EOY FY 2017-18 growth is projected to be 15.66 percent higher than the previous year FY 2016-17 actuals.</p> <p>The FY 2018-19 Proposed Budget is based on a 5 percent growth from FY 2017-18 EOY projections at 95 percent.</p>

Revenue Estimating Worksheet

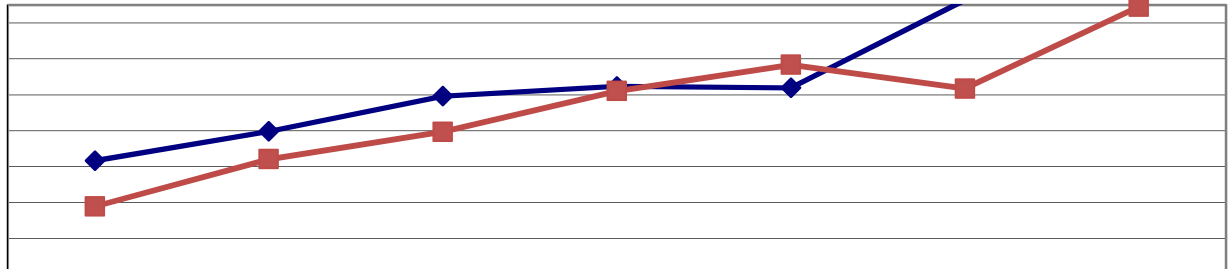
Department: General Government

Revenue Source: Tourist Development Tax (TDT)

Historical Data (\$ in 000s)

Revenue Source

\$29,000
\$27,000
\$25,000
\$23,000
\$21,000
\$19,000
\$17,000
\$15,000



	Actuals/ Budget FY 12-13	Actuals/ Budget FY 13-14	Actuals/ Budget FY 14-15	Actuals/ Budget FY 15-16	Actuals/ Budget FY 16-17	Projections/ Budget FY 17-18	Budget FY 18-19
Actual/Proj.	\$21,324	\$22,959	\$24,919	\$25,467	\$25,386	\$30,272	
Budget	\$18,774	\$21,415	\$22,935	\$25,211	\$26,666	\$25,340	\$29,909

Revenue Details

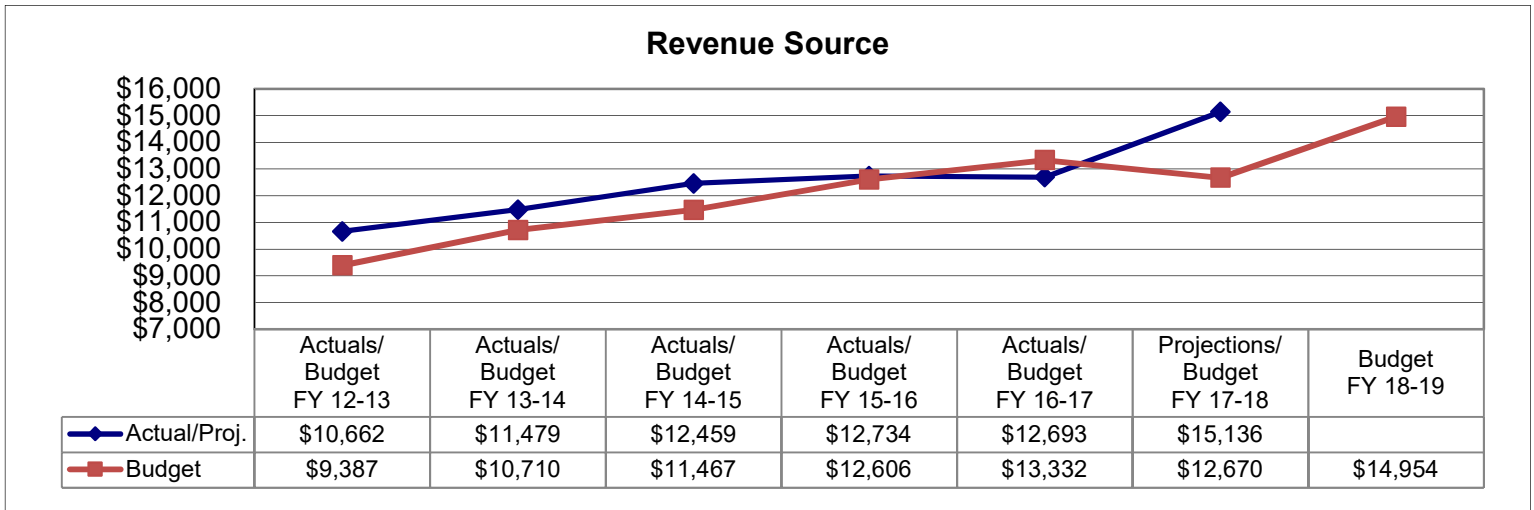
Description:	<p>A two percent tax collected on the rental amount from any person who rents, leases or lets for consideration any living quarter accommodations in a hotel, apartment hotel, motel, resort motel, apartment motel, rooming house, mobile home park, recreational vehicle park, single family dwelling, beach house, cottage, condominium, or any other sleeping accommodations rented for a period of six (6) months or less. If the rental is for more than six (6) months, a bonafide written lease must be provided in order to be exempt.</p> <p>Tourist Development Tax (TDT) is collected throughout Miami-Dade County, with the exception of the cities of Surfside, Bal Harbour and Miami Beach.</p> <p>Florida Statutes 125.0104</p> <p>TDT is distributed to the Greater Miami Convention and Visitors Bureau, twenty percent (20%) to the Miami-Dade County Department of Cultural Affairs, and twenty percent (20%) for eligible uses in the City of Miami.</p>
Driving Forces:	<p>Tourism and convention industry, with seasonal adjustment</p> <p>Strength of US dollar compared to other currencies</p> <p>International economic conditions</p> <p>Positive fluctuations can be caused by large sporting or cultural events attracting tourists such as the Super Bowl, national championship games or exhibits; severe weather or economic downturns can negatively impact revenues</p> <p>Hotel and motel room inventory</p>
Revenue Analysis:	<p>Based on historical data, economic conditions, hotel inventory and consultation with the Greater Miami and the Beaches Hotel Association and the Greater Miami Convention and Visitors Bureau with regards to occupancy levels, average room rates, convention bookings and major special events. Concerns with the US economy have a direct effect on consumer spending of disposable income and health concerns impact our tourism economy.</p> <p>EOY FY 2016-17 collection actuals were 0.32 percent lower than the previous year FY 2015-16 actuals.</p> <p>As of May's distribution, EOY FY 2017-18 growth is projected to be 19.25 percent higher than the previous year FY 2016-17 actuals.</p> <p>The FY 2018-19 Proposed Budget is based on a 4 percent growth from FY 2017-18 EOY projections at 95 percent.</p>

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Professional Sports Facilities Franchise Tax

Historical Data (\$ in 000s)



Revenue Details

Description:	<p>A one percent tax collected on the rental amount from any person who rents, leases or lets for consideration any living quarter accommodations in a hotel, apartment hotel, motel, resort motel, apartment motel, resort motel, apartment motel, rooming house, mobile home park, recreational vehicle park, single family dwelling, beach house, cottage, condominium, or any other sleeping accommodations rented for a period of six (6) months or less. If the rental is for more than six (6) months, a bonafide written lease must be provided in order to be exempt.</p> <p>Professional Sports Facilities Franchise Taxes collected throughout Miami-Dade County, with the exception of the cities of Surfside, Bal Harbour and Miami Beach.</p> <p>Florida Statutes 212.0305</p> <p>Distributed to pay debt service on bonds issued to finance construction, reconstruction or renovation of a professional sports franchise facility.</p> <p>High variability based on economic conditions.</p>
Driving Forces:	<p>Tourism and convention industry, with seasonal adjustment</p> <p>Strength of US dollar compared to other currencies</p> <p>International economic conditions</p> <p>Positive fluctuations can be caused by large sporting or cultural events attracting tourists such as the Super Bowl, national championship games or exhibits; severe weather or economic downturns can negatively impact revenues</p> <p>Hotel and motel room inventory</p>
Revenue Analysis:	<p>Based on historical data, economic conditions, hotel inventory and consultation with the Greater Miami and the Beaches Hotel Association and the Greater Miami Convention and Visitors Bureau with regards to occupancy levels, average room rates, convention bookings and major special events. Concerns with the US economy have a direct effect on consumer spending of disposable income and health concerns impact our tourism economy.</p> <p>EOY FY 2016-17 collection actuals were 0.32 percent lower than the previous year FY 2015-16 actuals.</p> <p>As of May's distribution, EOY FY 2017-18 growth is projected to be 19.25 percent higher than the previous year FY 2016-17 actuals.</p> <p>The FY 2018-19 Proposed Budget is based on a 4 percent growth from FY 2017-18 EOY projections at 95 percent.</p>

Revenue Estimating Worksheet

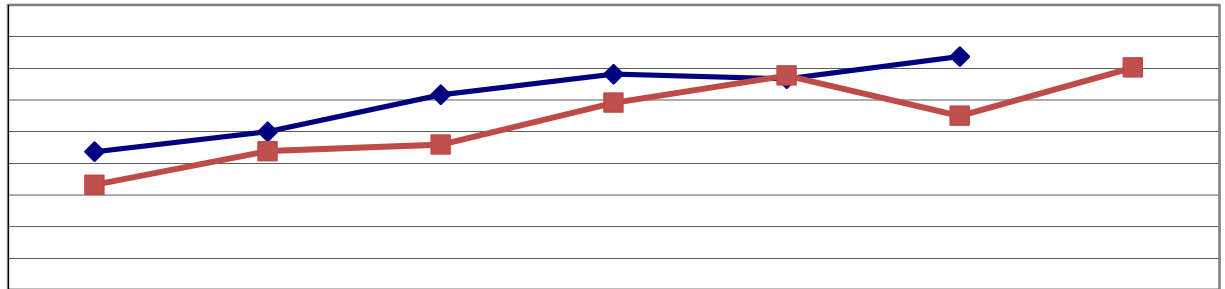
Department: General Government

Revenue Source: Tourist Development Surtax - Food and Beverages

Historical Data (\$ in 000s)

Revenue Source

\$9,000
\$8,500
\$8,000
\$7,500
\$7,000
\$6,500
\$6,000
\$5,500
\$5,000
\$4,500



Revenue Details

Description:

A two percent Food and Beverage Tax is collected on the sale of all food and beverages (alcoholic and non-alcoholic) by restaurants, coffee shops, snack bars, wet bars, night clubs, banquet halls, catering or room services, and any other food and beverage facilities in or on the property of a hotel or motel.

Collected throughout Miami-Dade County with the exceptions of facilities in the cities of Surfside, Bal Harbour or Miami Beach. TDS receipts are distributed to the Greater Miami Convention and Visitors Bureau and the Department of Cultural Affairs.

Florida Statutes 212.0306

Permissible use includes Countywide convention/visitors bureau for promotional activity.

Driving Forces:

Tourism and convention industry, with seasonal adjustment

Strength of US dollar compared to other currencies

International economic conditions

Positive fluctuations can be caused by large sporting or cultural events attracting tourists such as the Super Bowl, national championship games or exhibits; severe weather or economic downturns can negatively impact revenues

Hotel and motel room inventory

Revenue Analysis:

Based on historical data, economic conditions, hotel inventory and consultation with the Greater Miami and the Beaches Hotel Association and the Greater Miami Convention and Visitors Bureau with regards to occupancy levels, average room rates, convention bookings and major special events. Concerns with the US economy have a direct effect on consumer spending of disposable income and health concerns impact our tourism economy.

EOY FY 2016-17 collection actuals were 0.92 percent lower than the previous year FY 2015-16 actuals.

As of May's distribution, EOY FY 2017-18 growth is projected to be 4.48 percent higher than the previous year FY 2016-17 actuals.

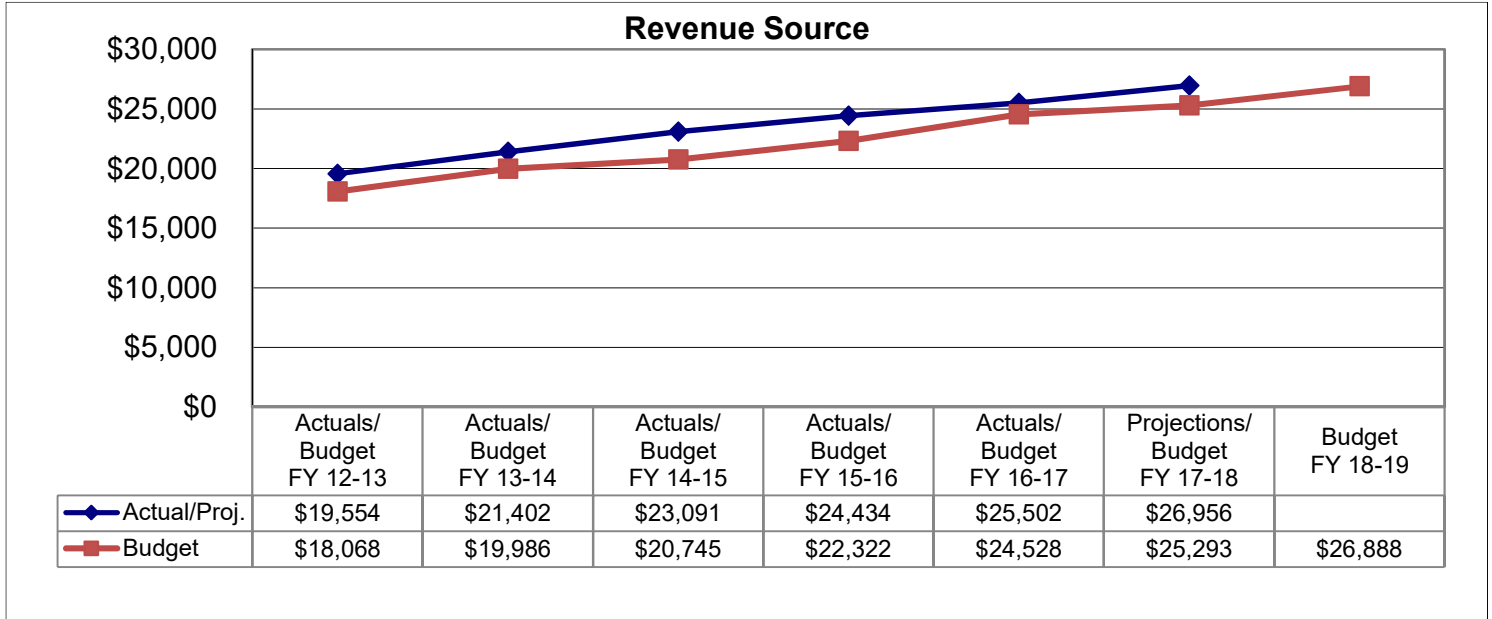
The FY 2018-19 Proposed Budget is based on a 3 percent growth from FY 2017-18 EOY projections at 95 percent.

Revenue Estimating Worksheet

Department: Homeless Trust, DVOB

Revenue Source: Food and Beverage Tax for Homeless and Domestic Violence

Historical Data (\$ in 000s)



Revenue Details

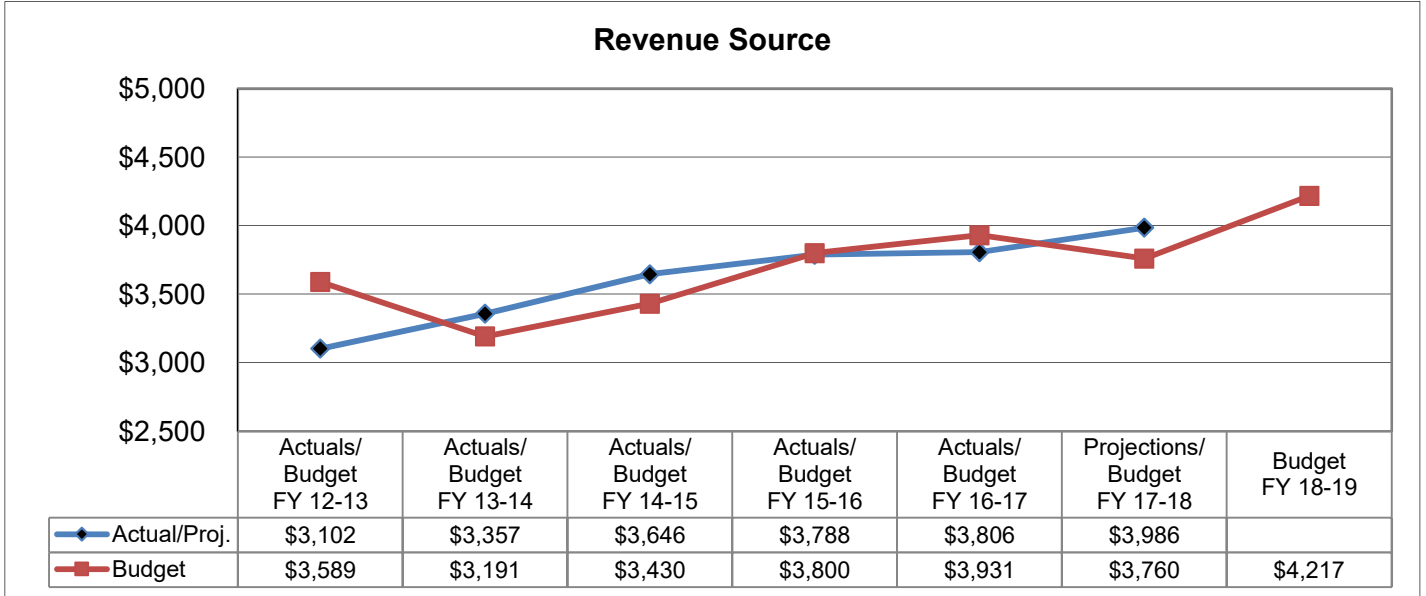
Description:	<p>A one percent Homeless and Domestic Violence Tax is collected on all food and beverage sales by establishments that are licensed by the State of Florida to sell alcoholic beverages for consumption on the premises, except for hotels and motels. Only businesses that earn over \$400,000 in gross receipts annually are obligated to collect this tax. The Homeless and Domestic Violence Tax is collected throughout Miami-Dade County with the exception of facilities in the cities of Miami Beach, Surfside and Bal Harbour. 85% of the tax receipts goes to the Miami-Dade County Homeless Trust, and 15% goes to Miami-Dade County for domestic violence centers.</p> <p>Florida Statutes 212.0306.</p>
Driving Forces:	<p>Tourism and convention industry, with seasonal adjustment</p> <p>Strength of US dollar compared to other currencies</p> <p>International economic conditions</p> <p>Anticipated positive change to economic climate, improved employment figures, and more consumer spending power could result in increased revenues</p>
Revenue Analysis:	<p>Based on historical data, changes in the US economy have a direct effect on consumer spending of disposable income.</p> <p>EOY FY 2016-17 collections actuals were 4.37 percent higher than the previous year FY 2015-16 actuals.</p> <p>As of May's distribution, EOY FY 2017-18 growth is projected to be 5.70 percent higher than the previous year FY 2016-17 actuals.</p> <p>The FY 2018-19 Proposed Budget is based on a 5 percent growth from FY 2017-18 EOY projections at 95 percent.</p>

Revenue Estimating Worksheet

Department: Finance

Revenue Source: Tourist Tax Fees

Historical Data (\$ in 000s)



Revenue Details

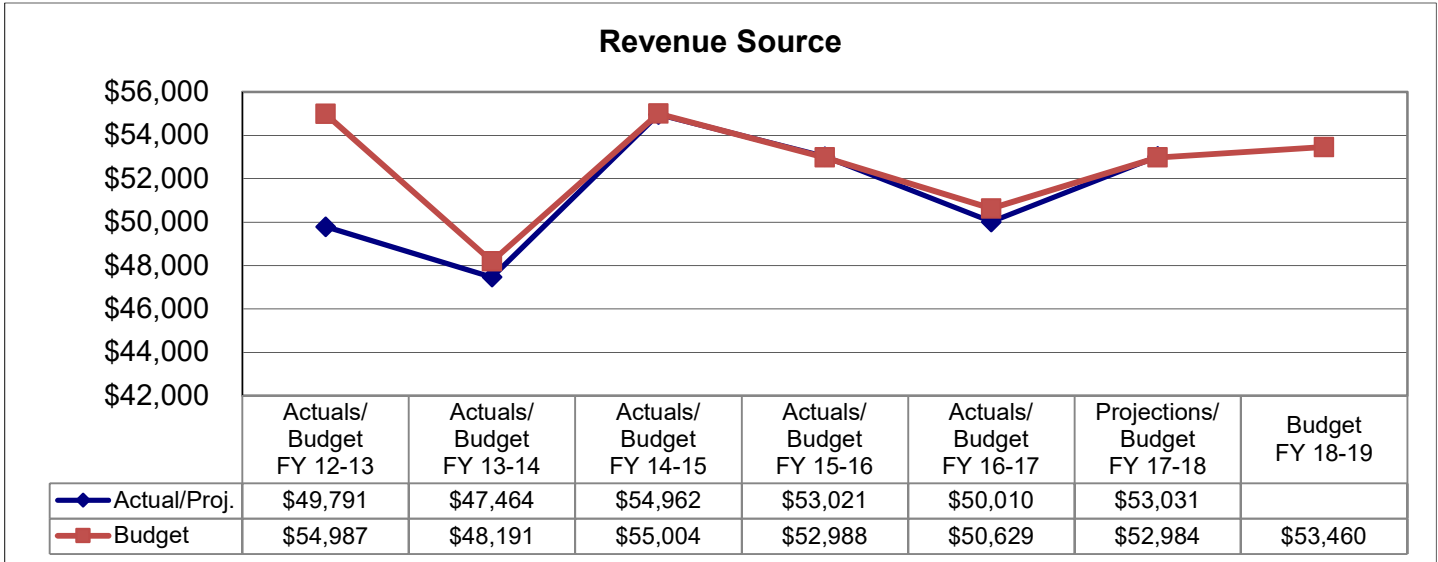
Description:	<p>An administrative fee is assessed on the following taxes collected: the Tourist Development Tax, the Convention Development Tax, the Professional Facilities Sports Franchise Tax, the Tourist Development Surtax, and the Homeless & Domestic Violence Tax on Food & Beverage Sales.</p> <p>The revenues are generated by imposing a 3% surcharge on the above-mentioned tourist taxes collected, except the Convention Development Tax on rooms, for which the fee is 2% of collected taxes. Establishments that assess and collect these taxes file a monthly tax return to the Tax Collector.</p> <p>The fees are used to fund Convention & Tourist Tax Collection activities authorized under Florida Statutes 125.0104, 212.0305, 212.0306.</p>
Driving Forces:	<p>Tourism and convention industry, with seasonal adjustment</p> <p>Strength of US dollar compared to other currencies</p> <p>International economic conditions</p> <p>Positive fluctuations can be caused by large sporting or cultural events attracting tourists such as the Super Bowl, national championship games or exhibits; severe weather or economic downturns can negatively impact revenues</p> <p>Hotel and motel room inventory</p>
Revenue Analysis:	<p>Based on historical data, economic conditions, hotel inventory and consultation with the Greater Miami and the Beaches Hotel Association and the Greater Miami Convention and Visitors Bureau with regards to occupancy levels, average room rates, convention bookings and major special events. Concerns with the US economy have a direct effect on consumer spending of disposable income and health concerns impact our tourism economy. The FY 2017-18 projection reflects a five (5) percent increase over FY 2016-17. The FY 2018-19 budget reflects continued increased transient rentals.</p>

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Administrative Reimbursement

Historical Data (\$ in 000s)



Revenue Details

Description: Administrative reimbursement payments from proprietary funds are collected as a percentage of operating revenue/expenses.

Revenue Analysis: The Administrative reimbursement is computed by first identifying the general fund budget expenditures of a countywide scope. The total value of those expenditures is compared to the overall budget, adjusted to exclude contribution to the PAYGO CIF and QNIP debt service payments, to determine what percent of the overall budget the administrative expenditures of countywide scope represent. The resulting percent is then charged to proprietary departments' operating budgets.

FY 2017-18 Administrative Reimbursement rate is 2.77 percent of the departmental operating budget.

FY 2018-19 Administrative Reimbursement rate is 2.79 percent of the departmental operating budget.

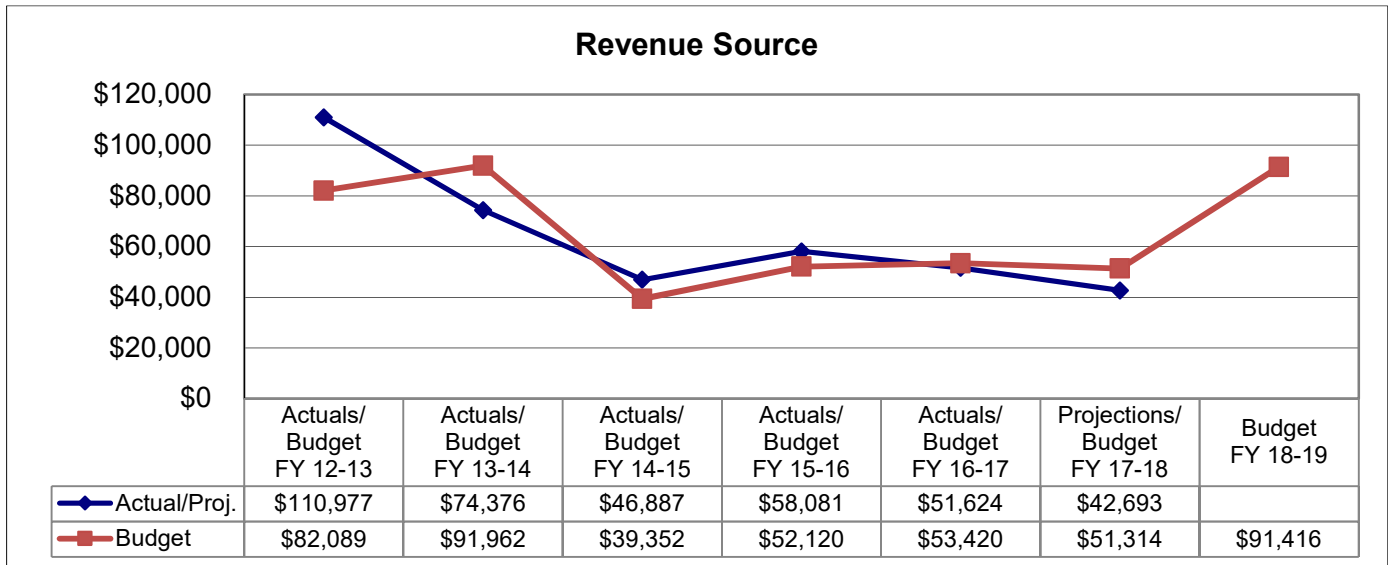
The actual revenues collected vary slightly from budget because the Aviation Department contribution is adjusted to reflect actual personnel costs at the end of each fiscal period.

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Carryover

Historical Data (\$ in 000s)



Revenue Details

Description: Funds that remain unspent at the end of a fiscal year.

Driving Forces: High variability based on departmental spending and unpredictable events like weather. Also reflects full performance of revenue budgeted at 95%.

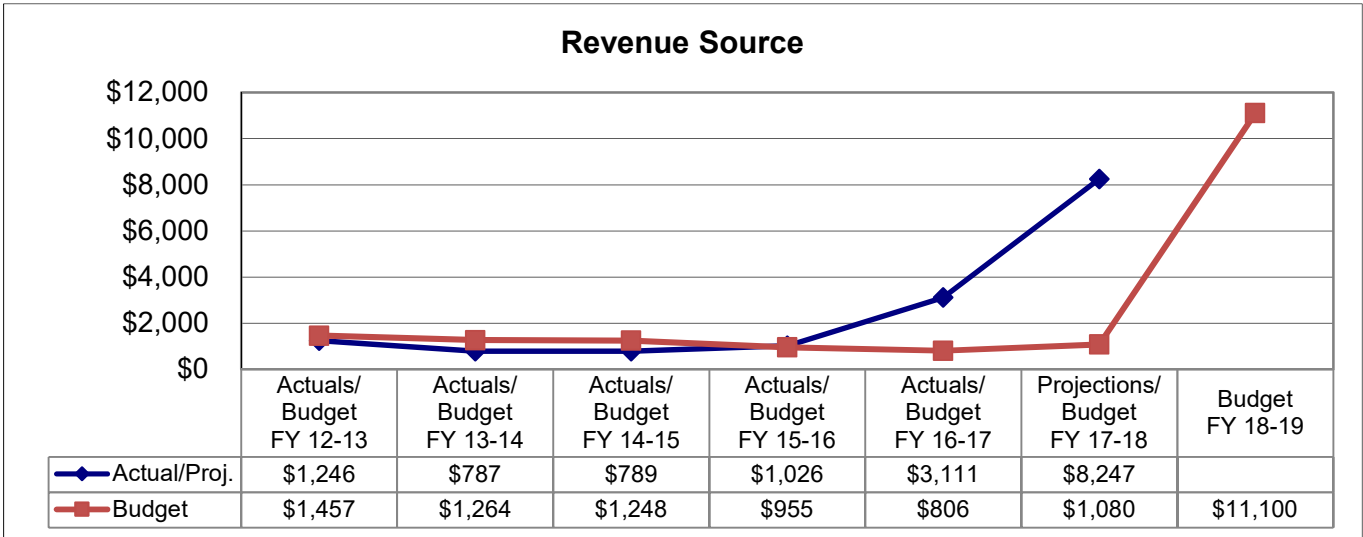
Revenue Analysis: Overall General Fund revenue and expenditures are estimated on a yearly basis. The net difference is budgeted as carryover into the following year to be re-allocated for use. Carryover excludes the Emergency Contingency Reserve. The FY 2012-13 actuals reflects additional savings generated from the salary and benefit freezes. The FY 2013-14 actual reflects a \$23.7 million loss of ad valorem revenue from FY 2012-13 which was partially offset by expenditures savings. The FY 2015-16 actual reflects higher than anticipated utility and sales tax revenues. The FY 2016-17 actuals reflects a \$1.926 million loss of ad valorem revenue that was partially offset by expenditure savings. In addition, the FY 2017-18 carryover projection will be impacted by Hurricane Irma expenses that took place in September 2017. The FY 2018-19 Proposed Budget assumes that Hurricane Irma expenses that occurred in FY 2016-17 and FY 2017-18 will be reimbursed by FEMA.

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Interest

Historical Data (\$ in 000s)



Revenue Details

Description: Interest revenue is generated from General Fund cash that is in the operating accounts. A large sum of cash is collected during the early portion of the fiscal year as ad-valorem taxes are collected, then the cash is depleted as operation of the County occurs throughout the year.

Driving Forces: Variable based on changes in investment rates.
Cash on hand
Investment Rates of Return

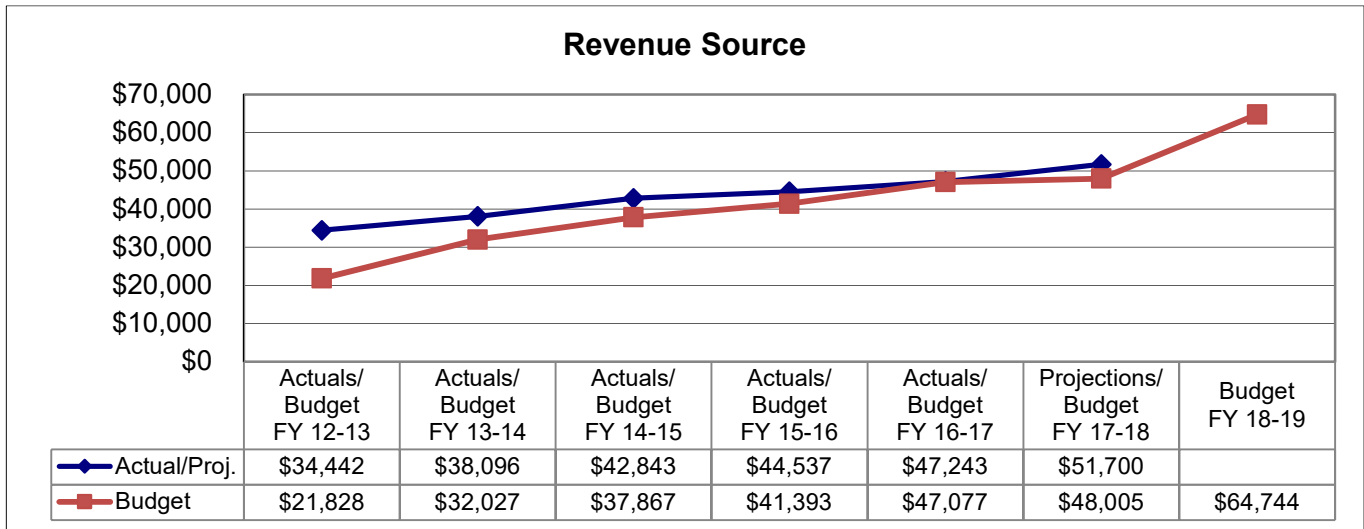
Revenue Analysis: Interest Revenue is estimated based on historical trends.
Miami-Dade County's Cash Management section invests County funds to maximize interest earnings. Short-term rates have been adjusted to account for inflation rate increase, resulting in better performing revenues for FY 2017-18. The FY 2018-19 Proposed Budget is based estimated collection from June to September assuming the same collection rate into FY 2018-19 at 95 percent.

Revenue Estimating Worksheet

Department: General Government

Revenue Source: County Revenue Sharing

Historical Data (\$ in 000s)



Revenue Details

Description: Revenue Sharing Trust Fund receives 2.9 percent of net cigarette tax collections and 2.044 percent of sales and use tax collections.
An allocation formula serves as the basis for the distribution of these revenues to each county that meets the strict eligibility requirements.
Florida Revenue Sharing Act of 1972
F.S. Sections 210.20(2), 212.20(6), and 218.20.26
Legislation is typically passed each year that results in changes to the state's sales tax base in the form of enactments or repeals of sales tax exemptions. Such changes have the potential for fiscal impact, either positively or negatively, to the amount of sales tax revenues available for distribution to county governments via this revenue sharing program.

Driving Forces: Stable revenue stream

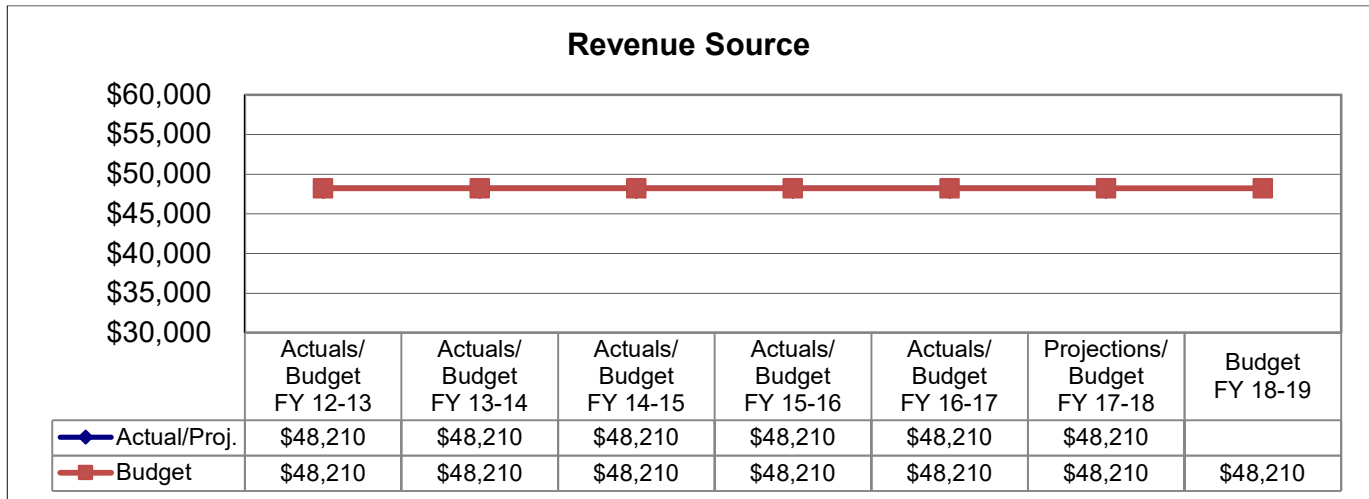
Revenue Analysis: Based on historical performance and state revenue estimating conference data.
An apportionment factor is calculated for each eligible county using a formula consisting of the following equally weighted factors: county population, unincorporated county population, and county sales tax collections.
FY 2016-17 projections are based on revenue receipts through May 2018 and prior three-year monthly average at 100 percent. For FY 2018-19, the County will not have a debt service payment (Guaranteed Entitlement) of \$13.6 million that was backed by this revenue stream; in addition, the budget reflects a three percent growth from prior year at 95 percent.

Revenue Estimating Worksheet

Department: General Government

Revenue Source: Municipal Revenue Sharing Program

Historical Data (\$ in 000s)



Revenue Details

Description: Revenue Sharing Trust Fund for Municipalities receives 1.3409% of sales and use tax collections, 12.5% of the state alternative fuel user decal fee collections, and the net collections from the one-cent municipal fuel tax.

An allocation formula serves as the basis for the distribution of these revenues to each municipality that meets strict eligibility requirements.

Florida Revenue Sharing Act of 1972
F.S. Sections 206.605(1), 206.879(1), 212.20(6), and 218.20-.26

Legislation is passed each year that results in changes to the state's sales tax base or sales tax administration. Such changes have the potential for fiscal impact, either positively or negatively, to the amount of sales tax revenues available for distribution to county and municipal governments.

Driving Forces: Stable revenue stream.

Revenue Analysis: An apportionment factor is calculated for each eligible municipality using a formula consisting of the following equally weighted factors: adjusted municipal population, municipal sales tax collections, and municipality's relative ability to raise revenue. For the Unincorporated Municipal Service Area, distributions has been fixed per State Statute.

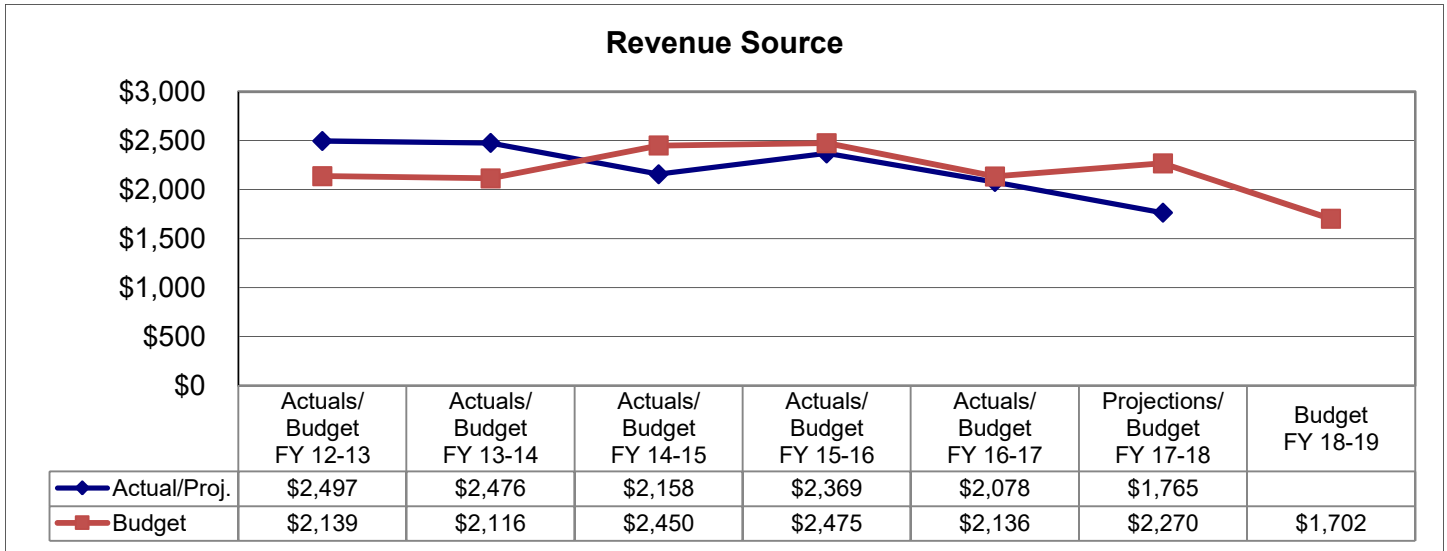
(http://www.floridalcir.gov/revenue_estimates.cfm) at 100 percent. This revenue is stable.

Revenue Estimating Worksheet

Department: Animal Services

Revenue Source: Code Violation Fines and Deposits

Historical Data (\$ in 000s)



Revenue Details

Description: Revenue collected for code violation fines, including: failure to vaccinate, licensing requirements, dog running at large, specific breed violation (i.e. Pit Bull Ordinance), cruelty to animals, and other code violations as delineated in Chapter 5 of the Miami-Dade County Code and Florida Statutes
Chapter 5 of the Miami-Dade County Code and its amendments
Florida Statutes

Driving Forces: Public compliance with County and State codes and regulations
Frequency of notifications to non-compliant individuals
Collection of outstanding fines and liens through agreement with the Finance Department
Miami-Dade County is a transient community, putting a strain on collecting code violations enforced

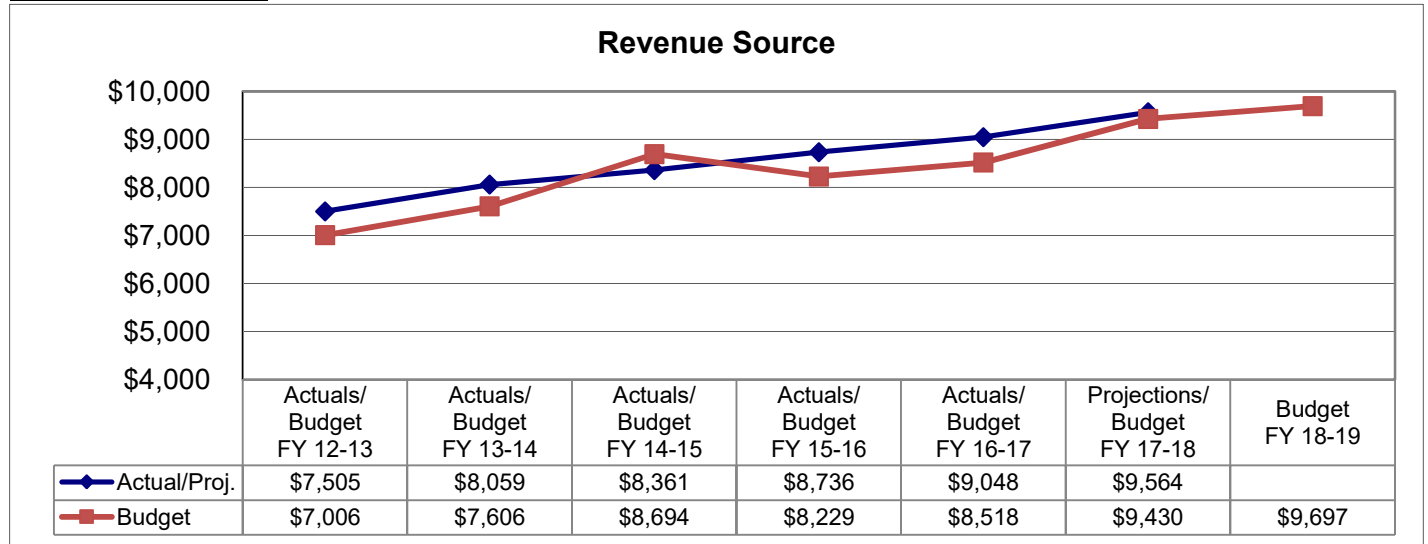
Revenue Analysis: The FY 2017-18 estimates were projected using actuals for seven months (Oct -Apr) of code violation revenues. The department is collaborating with the Clerk of Courts to identify the cause for the decline in revenues. One of the factors may be that residents are licensing their animals as required by the Code. The FY 2018-19 budget is based on 95 percent of the current year projection plus a slight increase as animal welfare officers will be able to focus more on code enforcement functions with the expected addition of three new animal welfare aides.

Revenue Estimating Worksheet

Department: Animal Services

Revenue Source: Animal License Fees, Shelter Fees, Dealer Fees, and Permits

Historical Data (\$ in 000s)



Revenue Details

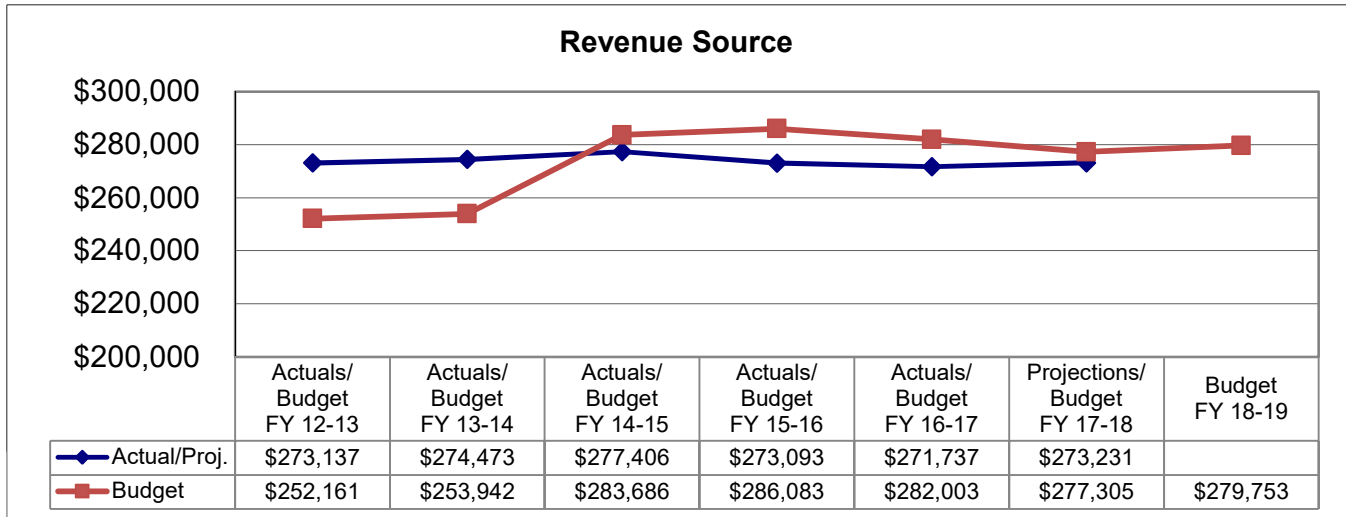
Description:	Primary revenue sources include fees collected for animal licenses, adoptions, and rabies vaccinations; Secondary sources include breeder permits, lien research fees, and microchip fees Chapter 5 of the Miami-Dade County Code and its amendments Florida Statutes
Driving Forces:	Public compliance with County and State codes and regulations Frequency of notifications to non-compliant individuals Projections on pets per household based on HSUS data and analysis.
Revenue Analysis:	The FY 2017-18 revenue projections are based on YTD actuals that reflect an increase in license fees from a fee increase that was adopted in the FY 2017-18 budget and an increase in licenses issued at the Pet Adoption and Protection Center. The FY 2018-19 budget is based on the current projection plus the additional anticipated revenues from proposed fee adjustments.

Revenue Estimating Worksheet

Department: Aviation

Revenue Source: Commercial Operations

Historical Data (\$ in 000s)



Revenue Details

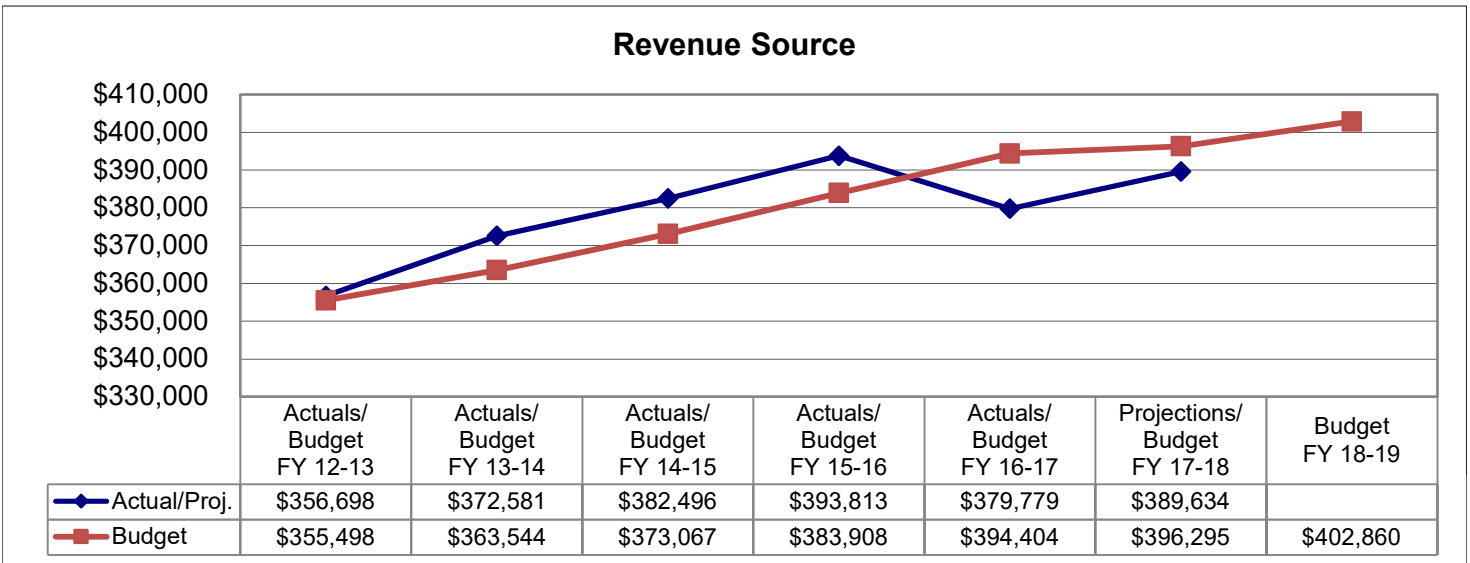
Description:	<p>Commercial Operations is comprised of Concession and Management Agreements. Concessions revenues are derived from the sale of duty-free merchandise, car rental companies and various other services. Management Agreements are revenues from the sale of gifts and sundries, automobile parking fees, pharmacy facilities, baggage services, special service lounges, airport hotel, fuel farm and the Top-of-The-Port Restaurant.</p> <p>These are management agreements with the business sector to provide services at MDAD. These are governed and approved by the County's BCC.</p>
Driving Forces:	<p>The methodology for estimating commercial operations revenue varies by category. Specific categories within concessions such as Duty Free, Food & Beverage and Retail/Merchandise are primarily driven by sales per enplaned passenger. Other categories such as aeronautical services, security services and operational services are based on fluctuations in passenger and cargo carrier requirements, fixed permit fees and negotiated contract amounts respectively. Management Agreement revenues are also estimated based on passenger traffic in addition to fuel flowage fees.</p> <p>Tourism that brings passengers to our location.</p> <p>Inbound and outbound cargo shipments.</p> <p>Competition from other airports.</p> <p>Passengers that use MIA as a hub to the Americas from other parts of the US and International.</p> <p>International and domestic passengers that buy goods from concessions located at MDAD.</p> <p>Number of passengers arriving and departing.</p>
Revenue Analysis:	<p>The FY 2017-18 projection is lower than budget primarily due to continued weakness in Duty Free stores and credits issued to Retail/Merchandise vendors. The FY 2018-19 budget includes a 0.9 percent increase over the prior year budget to reflect continued improvements in Transportation Network Entities such as Uber, Lyft and others.</p>

Revenue Estimating Worksheet

Department: Aviation

Revenue Source: Fees and Charges

Historical Data (\$ in 000s)



Revenue Details

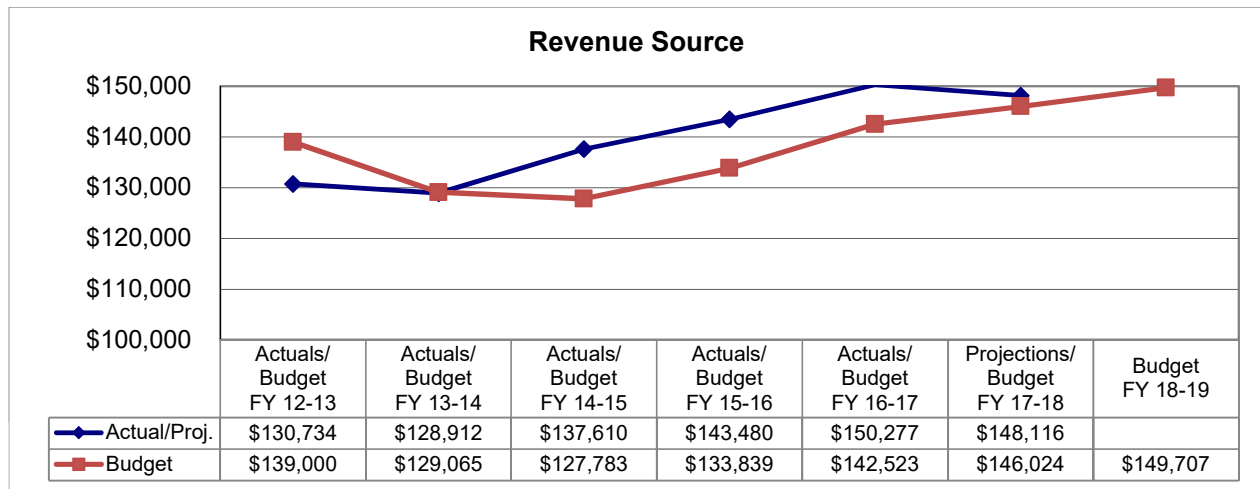
Description:	<p>Direct fees that are charged to cargo and passenger airlines to include landing fees, concourse use charges, loading bridge use charges, baggage claim use charges, screening fees, airplane parking fees, and escort fees</p> <p>The landing fees are proposed by MDAD to the Miami Airport Affairs Committee (MAAC), comprised of the majority interest carriers, who have input in the creation of the final fee structure. The landing fee calculation is also regulated by the Federal Aviation Administration.</p>
Driving Forces:	<p>Variations in passenger and cargo demand as well as changes in rate structure can cause revenues to change over time.</p> <p>Tourism that brings passengers to our location.</p> <p>Inbound and outbound cargo shipments.</p> <p>Competition from other airports.</p> <p>Passengers that use MIA as a hub to the Americas from other parts of the US and International cities.</p> <p>Local industry that ships products.</p> <p>The landing fee calculation is based on approved budgets and the "residual" methodology. Under the residual methodology, airlines assume the risk of any revenue shortfall or benefit of any excess revenue after expenses, transfers and bond coverage requirements are deducted from non-airline revenue. Any remaining amount needed to cover expenses, transfers and bond coverage requirements is divided by estimated aircraft landed weight (in 1,000 lb units) to determine the landing fee. Revenues in excess of the requirement (carryover) are applied to the following year calculation to reduce the landing fee.</p>
Revenue Analysis:	<p>The FY 2017-18 projections are based on year-to-date collections, which included airport closure due to Hurricane Irma during early September 2017. The proposed landing fee for FY 2018-19 is currently calculated at \$1.62 per 1,000 lbs of aircraft landed weight and will be subject to change prior to final approval by the Board of County Commissioners.</p>

Revenue Estimating Worksheet

Department: Aviation

Revenue Source: Rentals

Historical Data (\$ in 000s)



Revenue Details

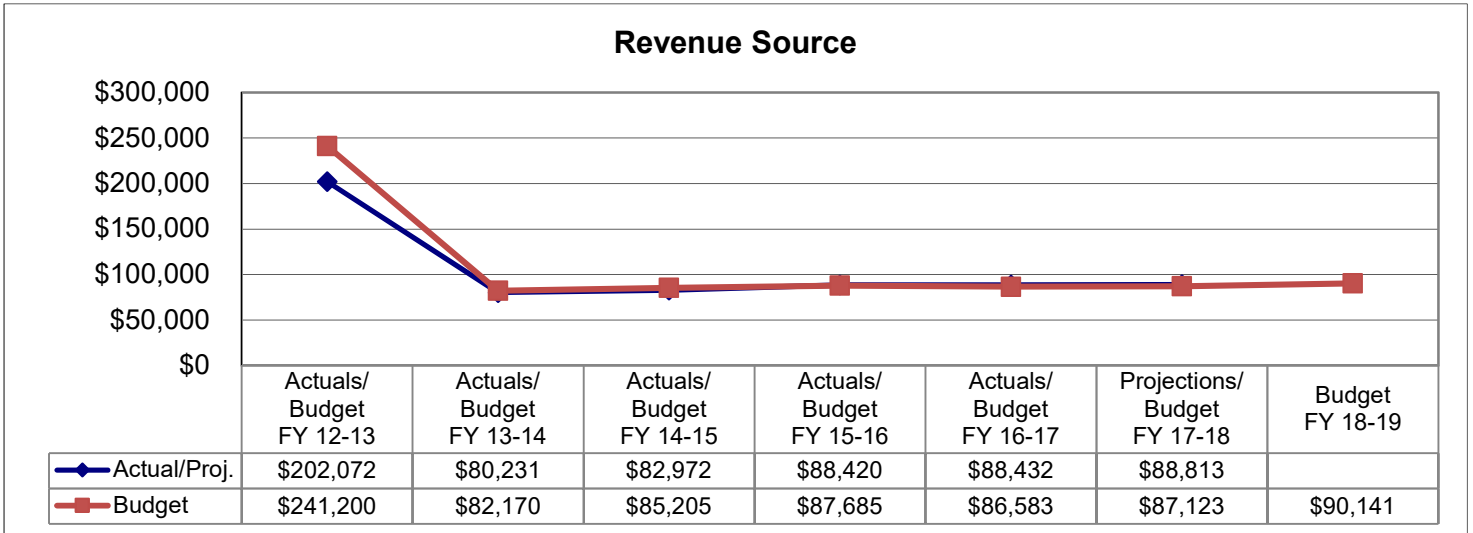
Description:	<p>Rentals include Miami International Airport and general aviation airports. MIA include revenues for land, buildings, machinery and equipment and terminal building space. General Aviation Airports includes revenues for land, pavement and buildings.</p> <p>Terminal rental rates are set by the Aviation Department and approved by the BCC. Rental rates for non-terminal buildings at MIA and buildings at the general aviation airports are reviewed on an annual basis by a qualified independent appraiser that makes recommendations to MDAD and ultimately presented to the BCC for approval.</p>
Driving Forces:	<p>Construction or renovation activities could impact occupancy revenues.</p> <p>Demand fluctuation to ship or receive cargo in the south Florida area could cause shifts in the amount of rentals.</p> <p>Tourism that brings passengers to our location.</p> <p>Inbound and outbound cargo shipments.</p> <p>Competition from other airports.</p> <p>Passengers that use MIA as a hub to the Americas from other parts of the US and International Cities</p> <p>The opening of the South Terminal increased occupancy for ticket counters as well as the soft opening of the North Terminal</p> <p>Number of Airlines with routes through South Florida</p> <p>Rental revenue is determined by multiplying approved rates by the amount of square footage of buildings, terminal or land required by tenants. Projections are based on rates multiplied by forecasted occupancy.</p>
Revenue Analysis:	<p>The FY 2017-18 projection is higher than budget based on additional space requirements by airlines and improving ground rentals at Opa Locka Executive Airport. The FY 2018-19 budget anticipates a 2.5 percent increase from the prior year budget reflecting increases to both airline and non-airline terminal rent and higher land appraisal rates.</p>

Revenue Estimating Worksheet

Department: Community Action and Human Services

Revenue Source: Federal and State Grants

Historical Data (\$ in 000s)



Revenue Details

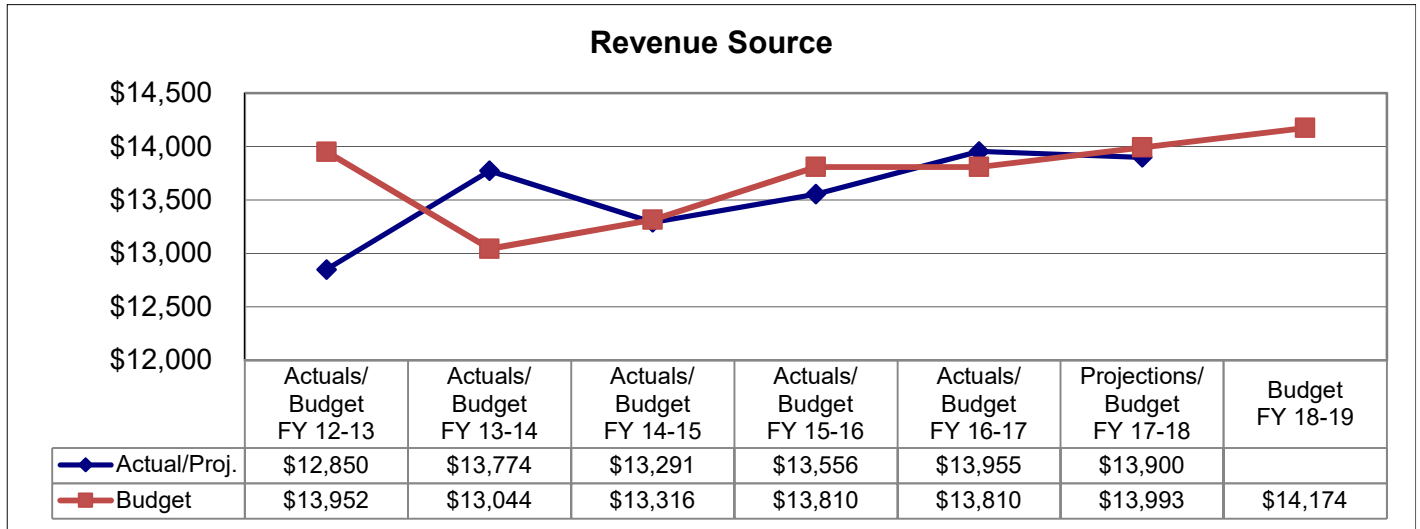
Description:	<p>Federal grants: Retired Seniors Volunteer Program (RSVP) thru Corporation for National Community Service; Older American Act Title III-US Department of Health & Human Services; Adult Farm Worker Program-USDL, FEPA Contract-EEOC, USDA Food US Department of Justice/Office of Violence Against Women/Domestic Violence Assistance/Encourage Arrest Policies and Enforcement of Protection Orders, Head Start, Early Head Start, Child and Adult Care Food Program, Summer Meals Program, Community Service Block Grant (CSBG), Low Income Home Energy Assistance Program (LIHEAP), Emergency Food and Shelter Program, and Weatherization Assistance Program, Foster Grandparents Program (FGP) through the Corporation for National Community Service; Senior Companion Program (SCP) through Corporation for National Community Service</p> <p>State grants: Domestic Violence Trust Fund (DVT), Legal Clearinghouse Project/Haitian-Creole Hotline-Florida Coalition Against Domestic Violence, Alliance for Aging – Local Services Program, Victims of Crime Act (VOCA)- Office of the Attorney General, Intensive Day/Night Treatment-FDLE. Federal Department of Transportation, South Florida Behavioral Health Network-DCF, Alliance for Aging - RELIEF (Respite for Elders Living in Everyday Families); Community Care for Disabled Adults (CCDA); Community Care for the Elderly (CCE)</p>
Driving Forces:	<p>Services for victims of domestic violence, substance abuse, transitional housing, elderly and disabled citizens, meals for the elderly, child care services for parents and families and to provide assistance to low income homeowners.</p> <p>Yearly appropriations by the Federal Government and the State of Florida may affect the funding for local social services.</p> <p>The programs support the demographic segments with the highest growth rate in the County, elderly, pre-kindergarten students and families under the federal poverty level. Child Development Services were discontinued in FY 13-14.</p>
Revenue Analysis:	<p>The FY 2017-18 projection is two percent higher than budgeted due mainly to the increase in the federal Head Start Program (\$580,000), and Low Income Home Energy Assistance Program (\$405,000). The FY 2018-19 proposed budget reflects an increase 3.5 percent from last year budget mainly in the federal Head Start Program \$2.5 million and \$500 in other grants programs.</p>

Revenue Estimating Worksheet

Department: Office of the Clerk

Revenue Source: Fees and Charges

Historical Data (\$ in 000s)



Revenue Details

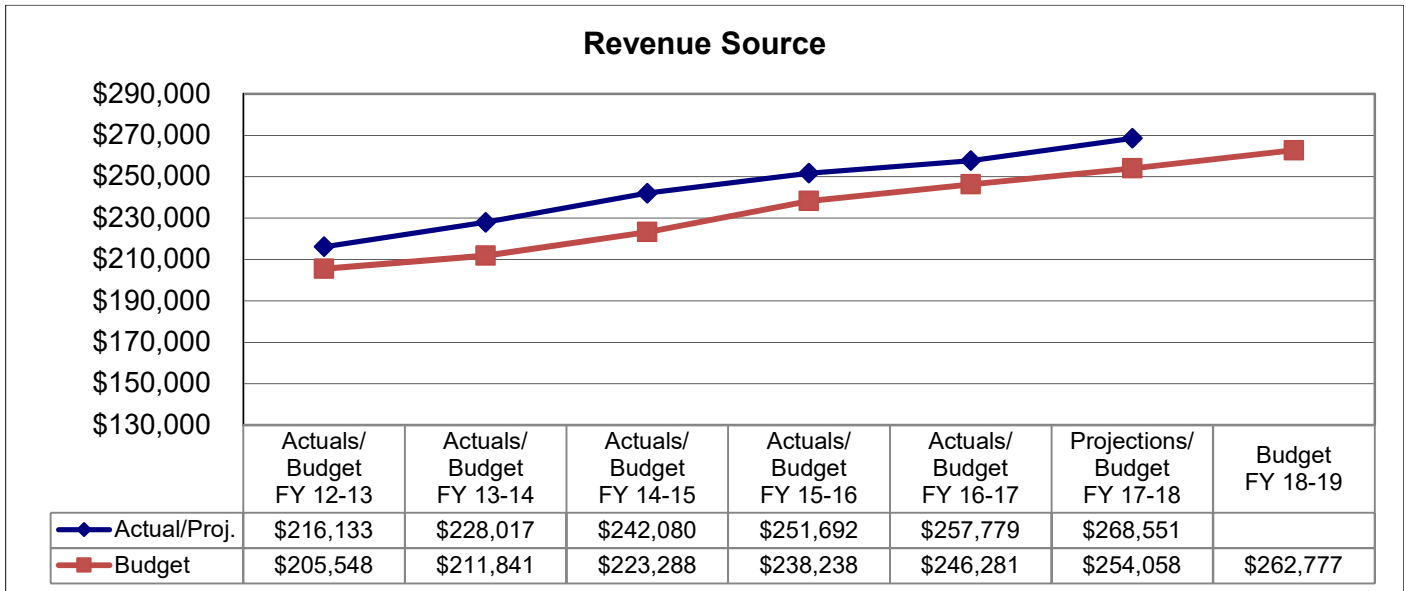
Description:	<p>The Clerk Fees and Charges revenues are primarily composed of document recording fees, marriage license application fees, and code enforcement citations.</p> <p>Florida Statute 28.24, 119.07, 177.111, 194.013, and 196.011 govern the guidelines for the imposition of Clerk Fees and Charges.</p>
Driving Forces:	<p>Document Recording is a major component of Clerk Fees and Charges, as a result the revenue performance is correlated to the real estate mortgage market.</p>
Revenue Analysis:	<p>Revenue estimates for FY 2018-19 are expected to be higher than FY 2017-18 based on year to date trends.</p>

Revenue Estimating Worksheet

Department: Transit, CITT

Revenue Source: Charter County Transit System Surtax

Historical Data (\$ in 000s)



Revenue Details

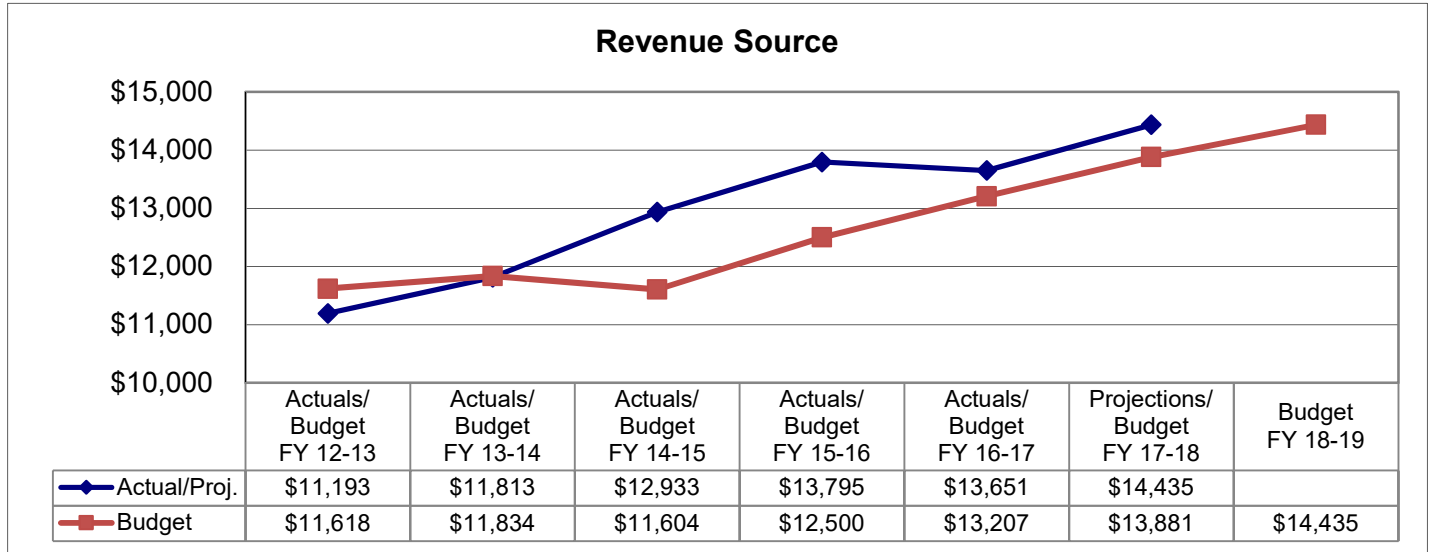
Description:	Half-penny sales surtax enacted to provide a local funding source dedicated exclusively to implement the projects in the People's Transportation Plan (PTP). Enacted by voters in Miami-Dade County in 2002
Driving Forces:	Sales tax revenues track average economic growth and are variable based on fluctuations in the economy Tourism growth Population growth State Gross Domestic Product (GDP) Increases in inflation result in increasing the cost of goods sold thereby increasing sales tax revenues.
Revenue Analysis:	The FY 2017-18 projection includes four months of actual and grows the remaining prior year eight months by three percent. FY 2017-18 year-to-date collection through May is 7.62 percent higher than last year. FY 2018-19 budget grows the current year projection by three percent at 95%.

Revenue Estimating Worksheet

Department: Finance

Revenue Source: Auto Tag Fees

Historical Data (\$ in 000s)



Revenue Details

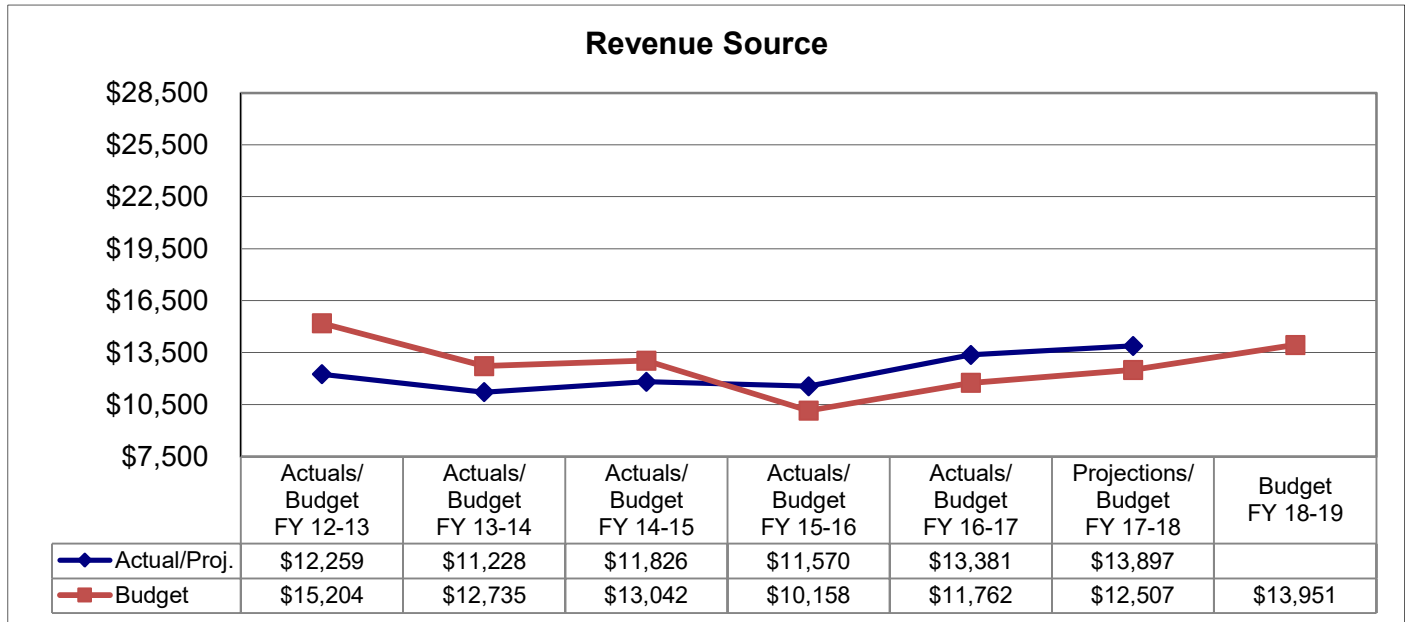
Description:	Revenue reflects Miami-Dade County's fees as an agent of the State for motor vehicle, vessels and trailer registrations and renewals. This fee is paid to the Finance Department for administering these registrations on behalf of the state.
Driving Forces:	<p>Population trends and some economic conditions that enable the purchase of new and used motor vehicles, vessels, and trailers.</p> <p>Demand for vehicles has been considered inelastic, as the substitutes available for travel by personal vehicle (transit, taxis, pedestrian, etc.) have not been considered desirable.</p> <p>Fluctuations in interest rates have an inverse relationship to revenue receipts.</p>
Revenue Analysis:	While SUV and truck sales are increasing, car sales are predicted to decline. The first six months revenue for FY 2017-18 are 7% over the prior fiscal year due to a post IRMA effect. Our FY 2018-19 budget is even with the current fiscal year and reflects a slow down in retail car market.

Revenue Estimating Worksheet

Department: Finance

Revenue Source: Ad Valorem Fees

Historical Data (\$ in 000s)



Revenue Details

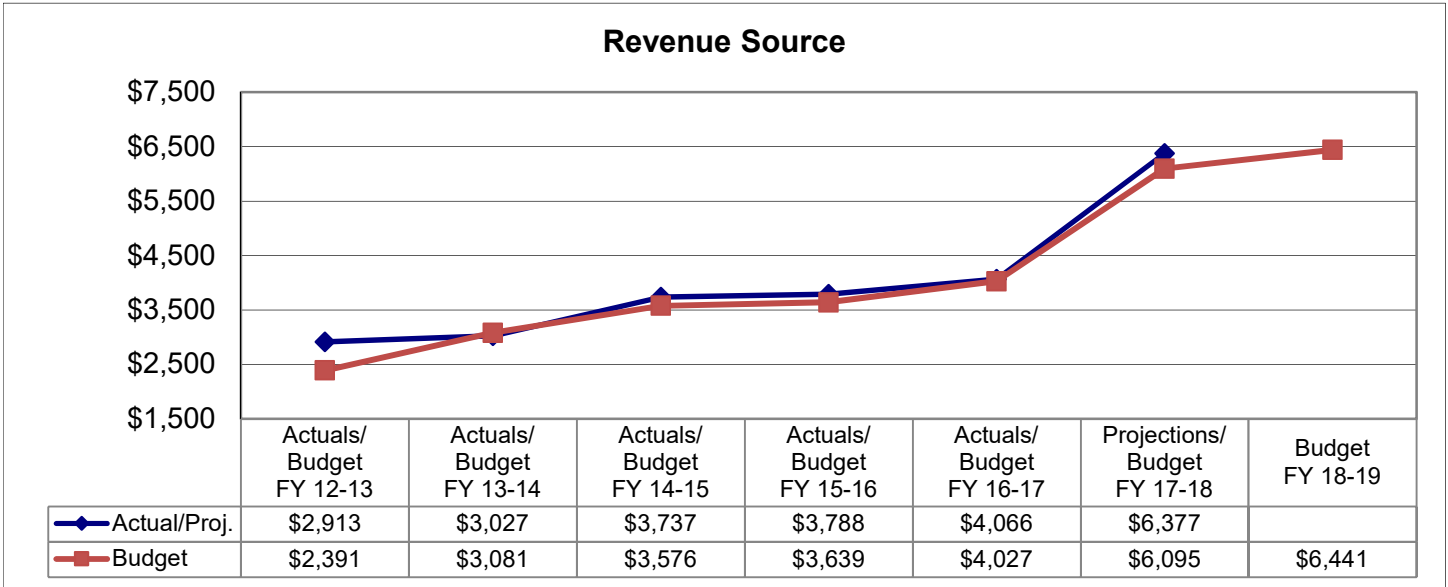
Description:	<p>Ad Valorem fee revenues are comprised of thirty-five non-delinquent and delinquent fees that the Tax Collector charges as authorized by Florida Statutes 28,192,197 and 559. Approximately 70% of all fee revenues are generated by the Tax Certificate Sale which is held annually starting on June 1st. Other revenues which are generated by this fee includes Special District Collection fees and miscellaneous fees from Delinquent/Returned check fees, Operating/Research fees, and photocopy fees.</p> <p>The following Florida Statutes authorize the Tax Collector to collect fees: Florida Statutes 28.24, 192.091,197.222,197.3631, 197.413,197.432,197.462, 197.472, 197.3631,197.322,195.522,559.21,and 68.065.</p>
Driving Forces:	<p>Tax Certificate Sales</p> <p>Population expansion, economic growth such as Community Development Districts and Non-Ad Valorem taxing district (i.e. lighting, security, and landscaping districts)</p> <p>Taxable value of homes in tax certificate sales</p> <p>Economic conditions have a reverse effect on revenue receipts. More fees are collected as more taxpayers become delinquent.</p>
Revenue Analysis:	<p>The FY 2017-18 projection reflects a slight increase from FY 2016-17. Although there was a slight growth rate it was impacted by a decline in the number of delinquent accounts; certificate sales fees for FY 2017-18 are projected at \$7.0 million versus the \$7.3 million realized in FY 2016-17. The FY 2018-19 reflects a 12% growth rate from FY 2017-18 projection at 90 percent.</p>

Revenue Estimating Worksheet

Department: Finance

Revenue Source: Credit and Collections

Historical Data (\$ in 000s)



Revenue Details

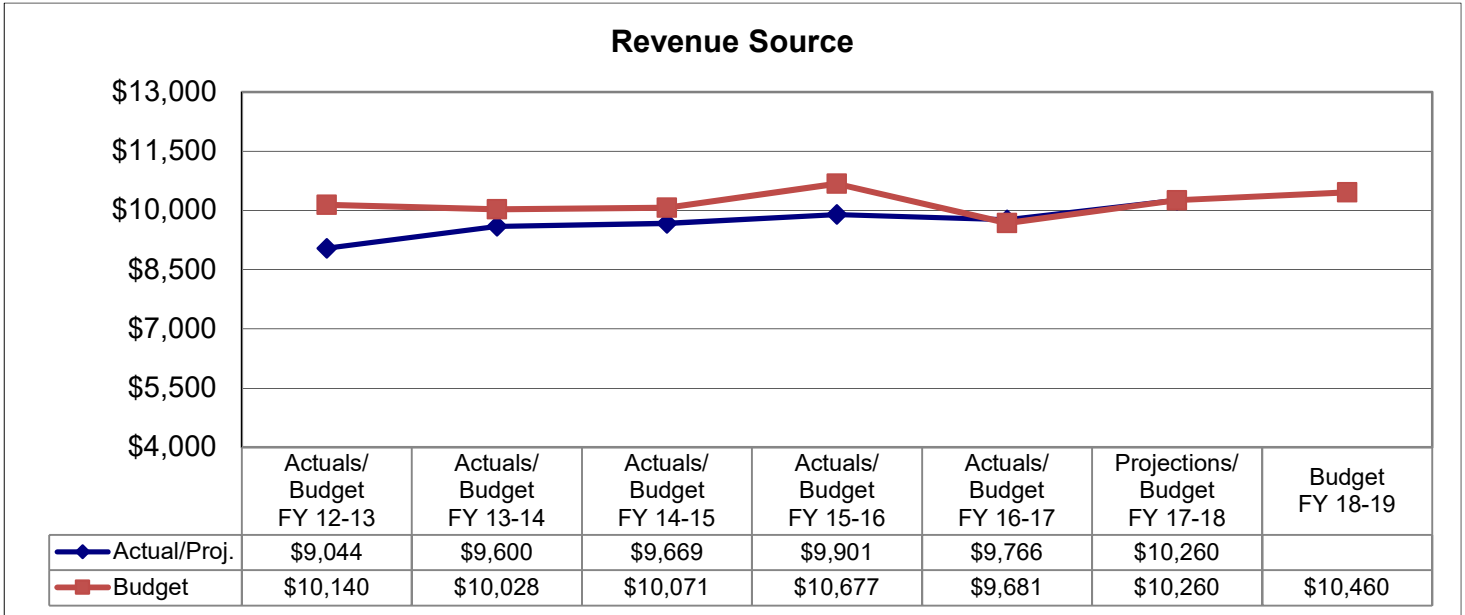
Description:	<p>The Credit and Collections Division of the Finance Department acts as a second tier collection agency for County departments and Jackson Memorial Hospital. A second tier collection agency is an agency that works on collection efforts on behalf of a department or agency after it has exhausted its efforts to collect outstanding revenue. Industry debt collection guidelines regarding the treatment of debtors is followed by the Finance Department when collecting debts.</p> <p>The Finance department receives 30% of the average bill placement once collections materialize.</p>
Driving Forces:	<p>Effectiveness of the primary County departments to collect revenue</p> <p>Effectiveness of the second tier collection agency in outstanding revenue (for JMH)</p> <p>The number of collector staff available to work through placed accounts</p>
Revenue Analysis:	<p>The FY 2017-18 projection reflects an increase of debt referrals (placements) and the opportunity to increase collections for Miami-Dade County departments through Phase One of the planned expansion of the Collections Unit. The increase from FY 2016-17 actuals to the FY 2017-18 projection is from the Phase One hiring of 20 additional collector FTEs. The FY 2018-19 budget increase reflects a complete fiscal year of operation with all new hires.</p>

Revenue Estimating Worksheet

Department: Finance

Revenue Source: Local Business Tax Receipts

Historical Data (\$ in 000s)



Revenue Details

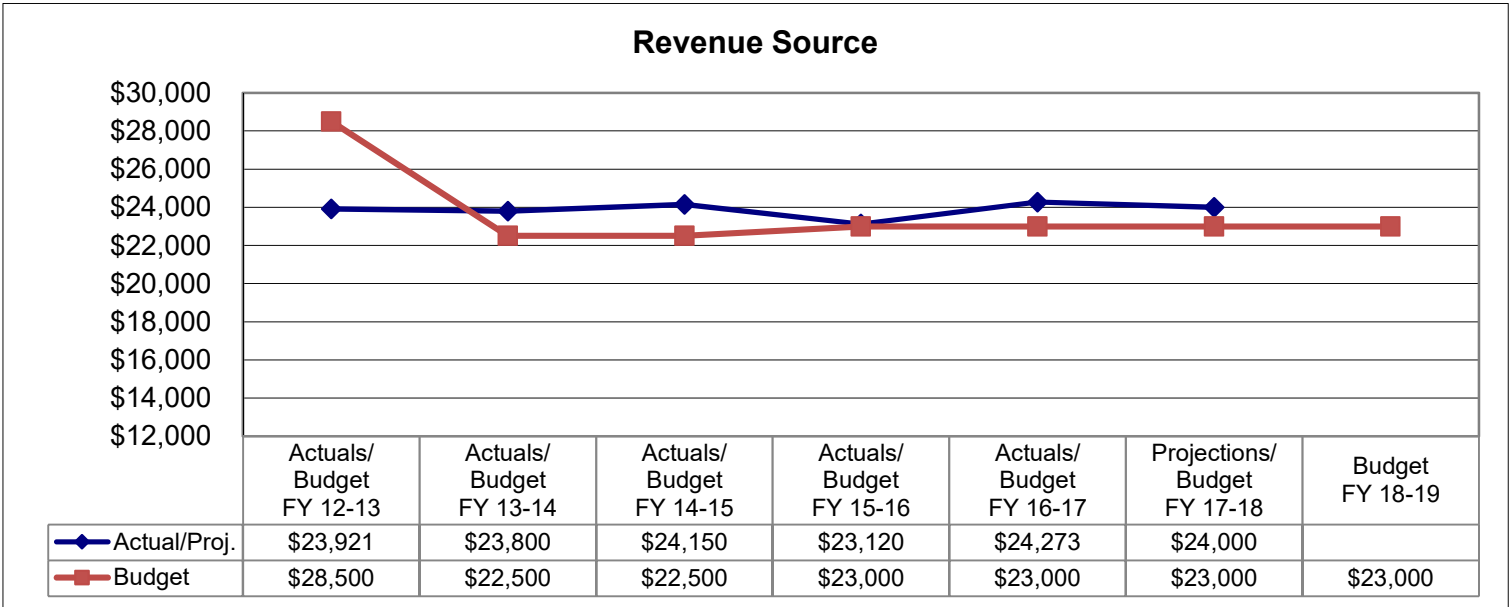
Description:	Any individual or home-based business providing merchandise, entertainment, or service directly or indirectly to the public in Miami-Dade County must pay an annual local business tax to operate. The local business tax varies depending on the nature of the business. Distribution of tax receipts to local governments is based on location of business. Florida State Statute 205 authorizes Counties and Cities to collect local business taxes and establishes guidelines for collecting such taxes. Chapter 8A, Articles 9 and 10 of the Miami-Dade County Code establishes local business tax collection in Miami-Dade County.
Driving Forces:	Fluctuations in population and costs of doing business (e.g., interest rates, labor costs, etc.) Municipal boundary changes Economic expansion and contractions Enforcement of unregistered businesses avoiding payment
Revenue Analysis:	The FY 2017-18 projection reflects a 6% increase over FY 2016-17 due to account growth and prior years' taxes and fees collected as a result of increased compliance measures and the continued impact of Lean Six Sigma and outside contractor recommendations. FY 2018-19 reflects increased collections efficiencies and enforcement activity in the field, resulting from the hiring of a manager for the LBT unit and continued implementation of recommendations made by outside consultant.

Revenue Estimating Worksheet

Department: Fire Rescue

Revenue Source: Transport Fees

Historical Data (\$ in 000s)



Revenue Details

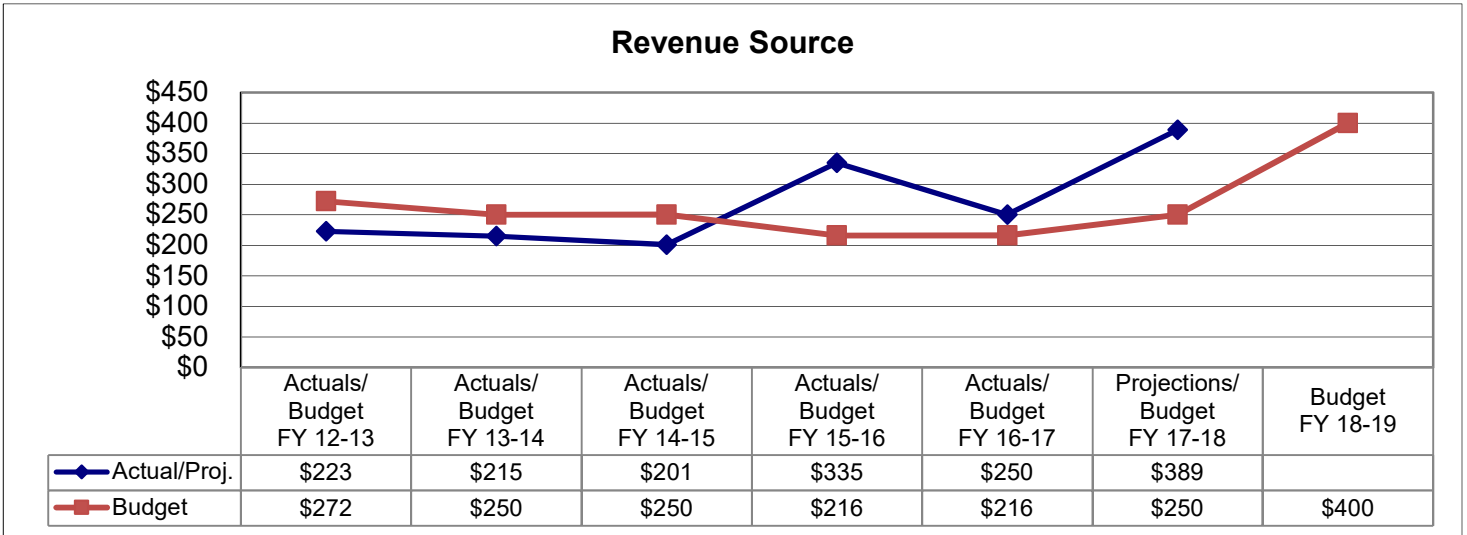
Description:	<p>MDFR emergency medical personnel transport approximately 65,000 individuals annually to local area medical facilities across Miami Dade County. The cost of this service is recovered from the patient's private healthcare providers, Medicare, Medicaid, and patient self pay programs that provide reimbursement to the County for services rendered.</p> <p>Fee varies by level of service, Advanced Life Support (ALS) or Basic Life Support (BLS) and other items such as backboards, medical supplies and mileage.</p> <p>In accordance with Chapter 4, Article I of the Code, the Board of County Commissioners approves the Miami-Dade Fire Rescue Department's emergency medical services rate schedule.</p>
Driving Forces:	<p>Change in the rate of collection attributed to the performance of the collection vendor contracted by the department.</p> <p>Emergency transport fees protocols established to determine the medical conditions that identify who should or should not be transported, the number of rescue units in service, the established fees for the service, and collection rate of the fees.</p> <p>The Fire District population and the percentage of the population covered by Medicare, Medicaid or private healthcare providers.</p>
Revenue Analysis:	<p>The FY 2017-18 projection is based on average monthly transports multiplied by the average monthly collection and the historical performance of the billing vendor. FY 2018-19 is budgeted flat compared to FY 2017-18.</p>

Revenue Estimating Worksheet

Department: Internal Services

Revenue Source: ADA Fines

Historical Data (\$ in 000s)



Revenue Details

Description: Fines collected from a vehicle unlawfully stopped, standing, or parking within any parking space designated for "Parking By Disabled Permit Only".
Article II of Chapter 30 of the Code of Miami-Dade County, and Section 316.1958, Florida Statutes, or Section 320.0848, Florida Statutes.

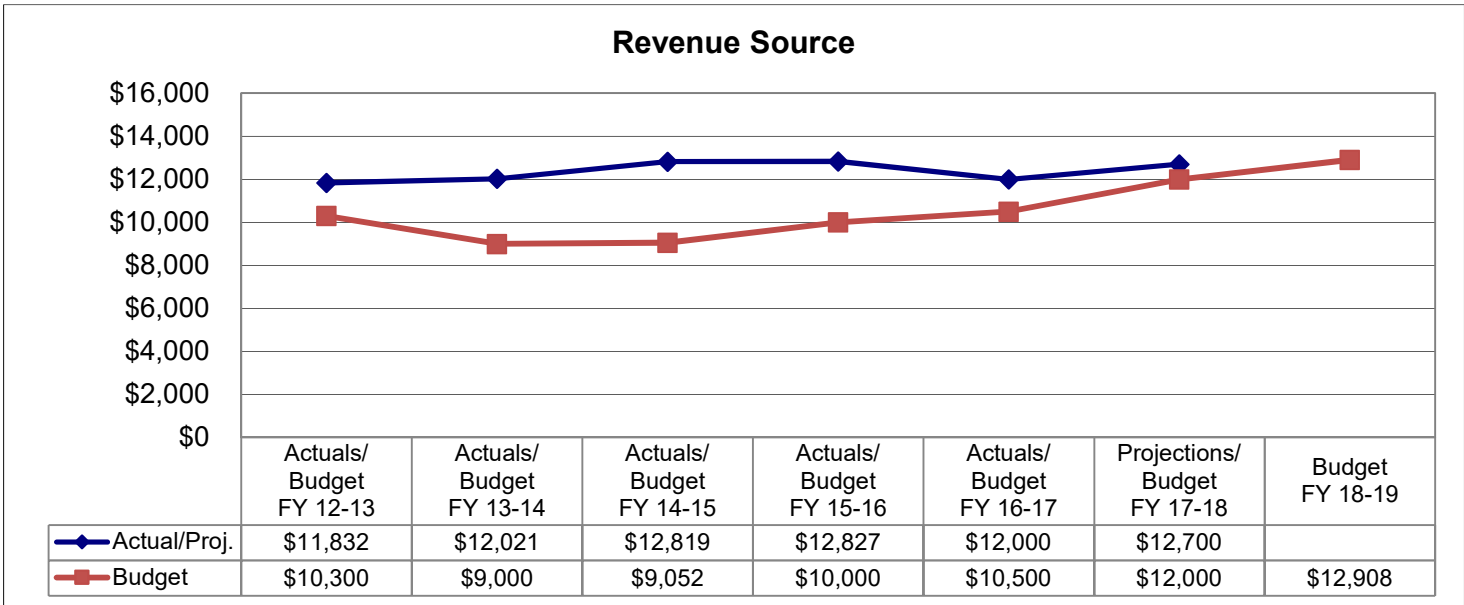
Revenue Analysis: The FY 2017-18 revenue projections are based on third quarter actuals. FY 2018-19 Proposed is based on an increase in fines for the last 18 months.

Revenue Estimating Worksheet

Department: Internal Services

Revenue Source: User Access Program (UAP)

Historical Data (\$ in 000s)



Revenue Details

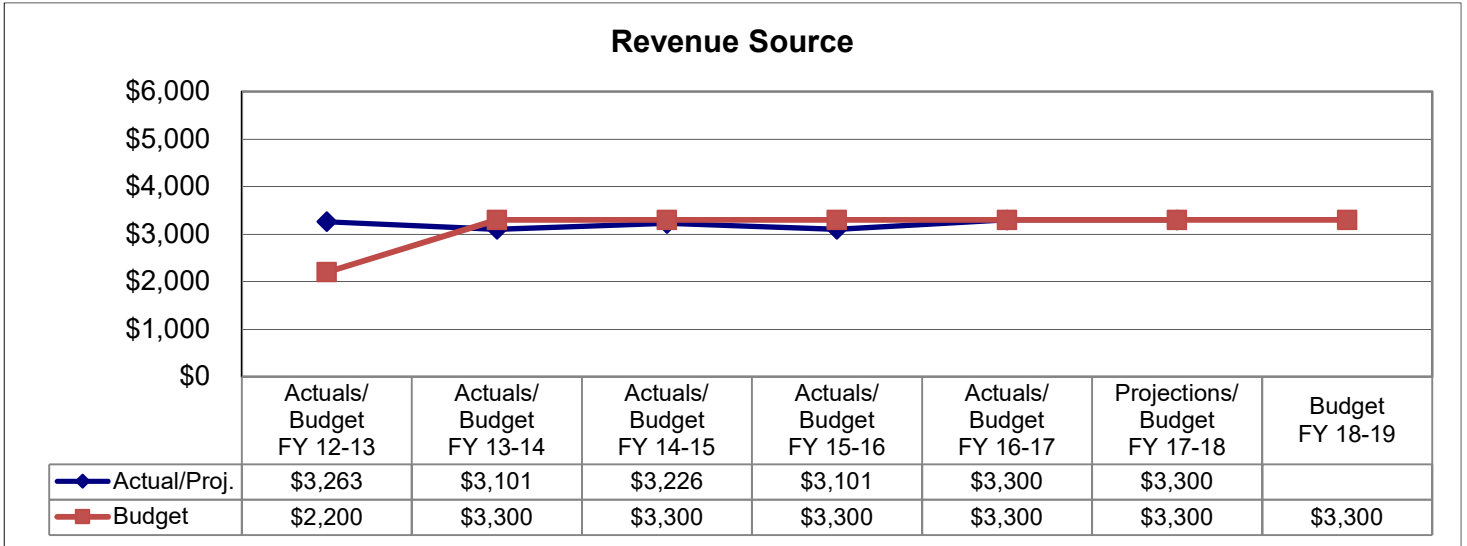
Description:	The User Access Program (UAP) established a two (2) percent deduction from all vendor invoices for eligible contracts established by the Procurement Management division of the Internal Services Department to help defray the cost of the department's procurement operations. The UAP was approved for implementation by the Board of County Commissioners as part of the Miami-Dade County Budget Ordinance # 03-192.
Driving Forces:	<p>Economic environment and supply and demand market trends impact revenue generation</p> <p>Selection of appropriate escalator indices and negotiations achievements impact contract values and collections</p> <p>Fluctuation in the price of fuel and other volatile commodities impact the production or delivery of goods and services</p> <p>County departments, other public jurisdictions, non-profits and/or quasi-governmental entities accessing of ISD contracts to either procure goods or services and/or piggy-backing on ISD contracts</p> <p>Grant funded contracts continue to result in competitive contract awards that generate additional revenue, except where regulations prohibit.</p>
Revenue Analysis:	The FY 2017-18 projection is based on a year-to-date actual after six months of collections. FY 2018-19 Proposed revenues are based on current year projections with a 1% growth factor.

Revenue Estimating Worksheet

Department: Technology Recording Fee - Non-Departmental

Revenue Source: \$2 per page recording fee

Historical Data (\$ in 000s)



Revenue Details

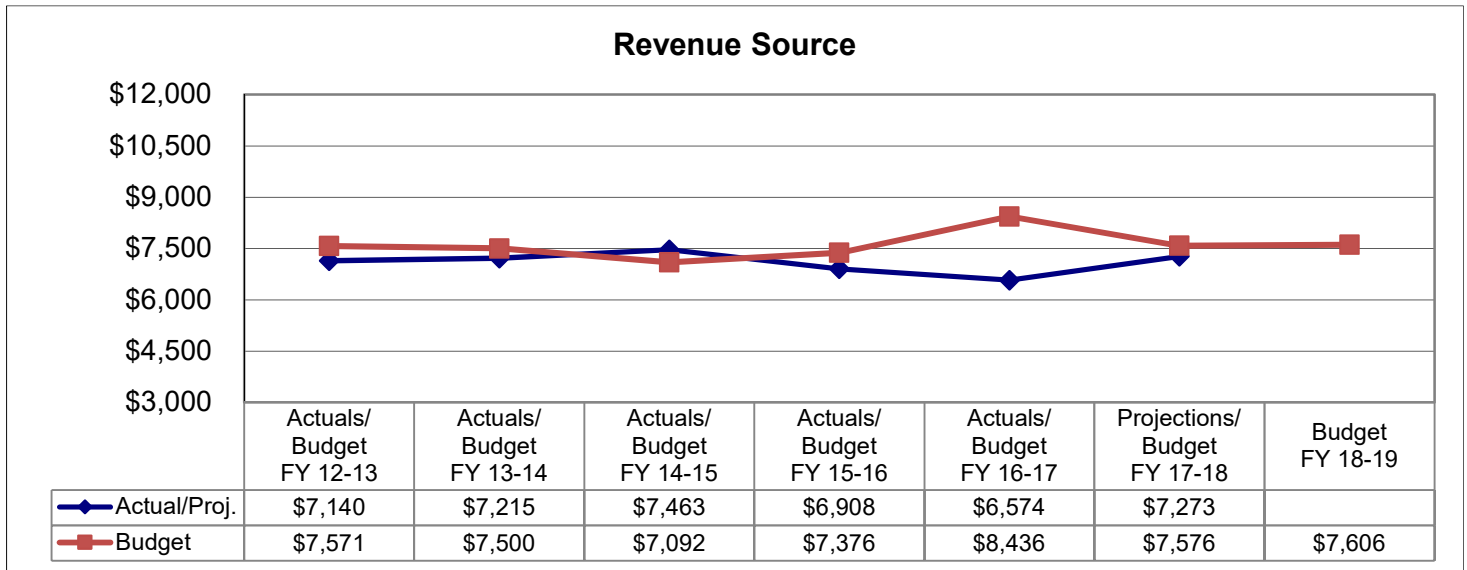
Description:	A recording service charge of \$2 per page for each instrument listed in ss. 28.222, except judgments received from the courts and notices of lis pendens, recorded in the official records. S.S. 28.24(12)(e)1
Driving Forces:	Closely tied to the real estate sales and recording of mortgage documents. A weak housing market, decreasing property values and increasing numbers of foreclosures will continue to negatively impact revenues.
Revenue Analysis:	Projection of future revenue is based on historical performance with higher weight given to recent performance. The FY 2017-18 revenues are projected to meet budget. FY 2018-19 assume the same performance as the current fiscal year.

Revenue Estimating Worksheet

Department: Parks, Recreation, and Open Spaces

Revenue Source: Golf Courses

Historical Data (\$ in 000s)



Revenue Details

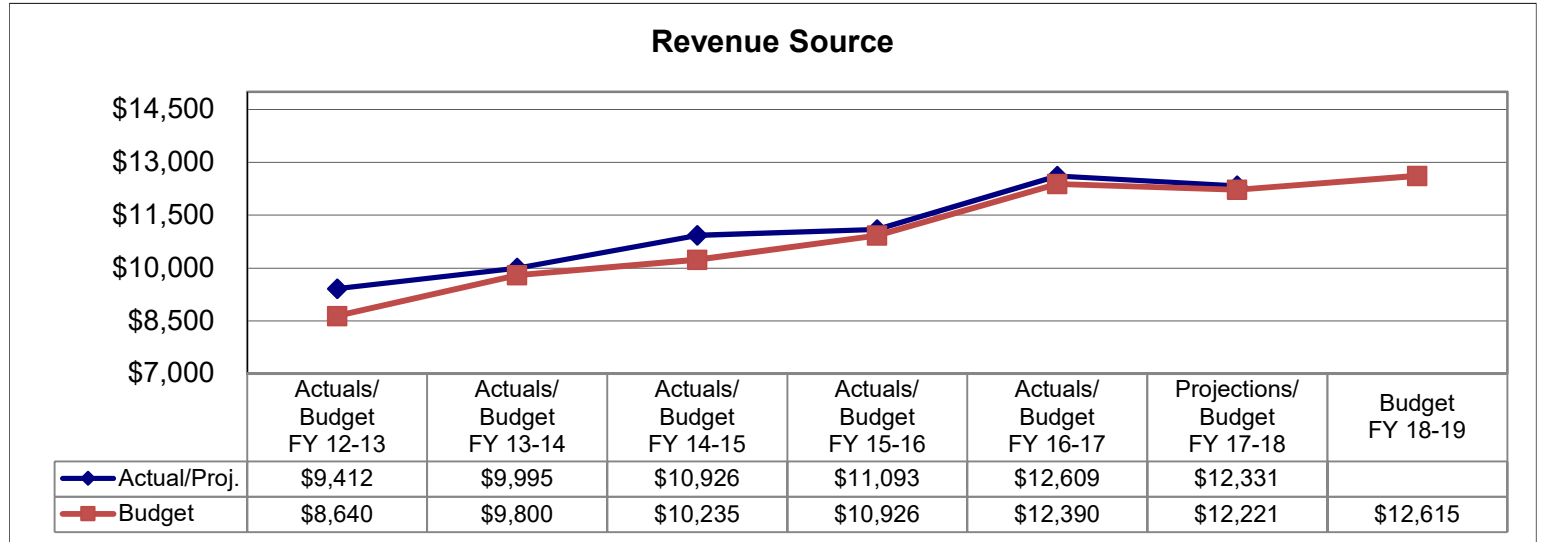
Description:	Consists of course fees; pro shop sales; food and beverage sales; rentals and professional instruction fees.
Driving Forces:	<p>The demand of this revenue source is elastic and therefore will be subject to variability in response to fluctuations in the economy.</p> <p>Number of rounds played, fees per round, climate and weather, economic environment, and the condition of the courses are the major factors influencing the number of rounds played</p> <p>Inflation: inverse relationship - as inflation increases, customers will have less discretionary income to spend on leisure activities like golf</p> <p>Employment: direct relationship - as employment rises so will the number of people who can afford to play golf</p> <p>Competition: public courses are losing rounds played and patrons to more exclusive private courses</p> <p>Fees Per Round: constant, only 1% growth industry wide since 2001</p>
Revenue Analysis:	The FY 2017-18 projections were estimated based on actual revenues through May 2018 plus last year's actual revenues for the remaining months. FY2018-19 Base includes a 10 percent growth over projections (95 percent in base) that makes the assumption of a normalized year without significant weather events.

Revenue Estimating Worksheet

Department: Parks, Recreation, and Open Spaces

Revenue Source: Marinas

Historical Data (\$ in 000s)



Revenue Details

Description:	Consists of dry storage, wet slips, transient dockage, launch fees, rentals and retail sales
Driving Forces:	<p>The demand of this revenue source is elastic and therefore will be subject to variability in response to fluctuations in the economy. Primary variables include the number of boat owners, new and used boat sales, fuel prices, and overall economic growth.</p> <p>Inflation: inverse relationship - as inflation rate rises the demand for marina services will decrease</p> <p>Interest rates: inverse - as interest rates increase, retail sales of boats will decrease thereby decreasing the demand for marina services</p> <p>Climate and weather: affect marina operations but difficult to predict for long term projections.</p> <p>Fee Increase: Implemented January 2017.</p>
Revenue Analysis:	The FY 2017-18 projections were estimated based on actual revenues through May 2018 plus last years actual revenue for remaining months. FY 2018-19 base assumes a normalized growth to reflect 100 percent occupancy plus no major weather events (combined 8 percent growth). Base reflects 95 percent of expected revenue.

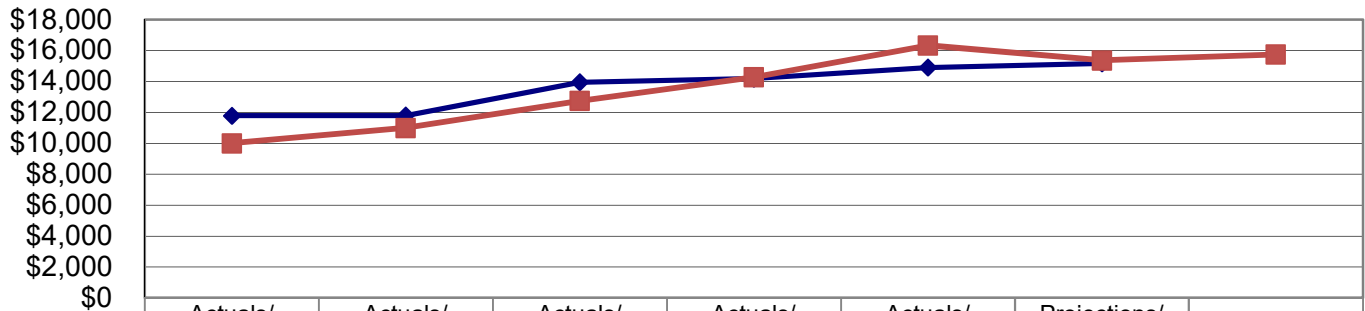
Revenue Estimating Worksheet

Department: Parks, Recreation, and Open Spaces

Revenue Source: Zoo Miami Fees and Charges

Historical Data (\$ in 000s)

Revenue Source



	Actuals/ Budget FY 12-13	Actuals/ Budget FY 13-14	Actuals/ Budget FY 14-15	Actuals/ Budget FY 15-16	Actuals/ Budget FY 16-17	Projections/ Budget FY 17-18	Budget FY 18-19
Actual/Proj.	\$11,789	\$11,805	\$13,951	\$14,189	\$14,902	\$15,168	
Budget	\$10,008	\$11,000	\$12,756	\$14,278	\$16,333	\$15,373	\$15,753

Revenue Details

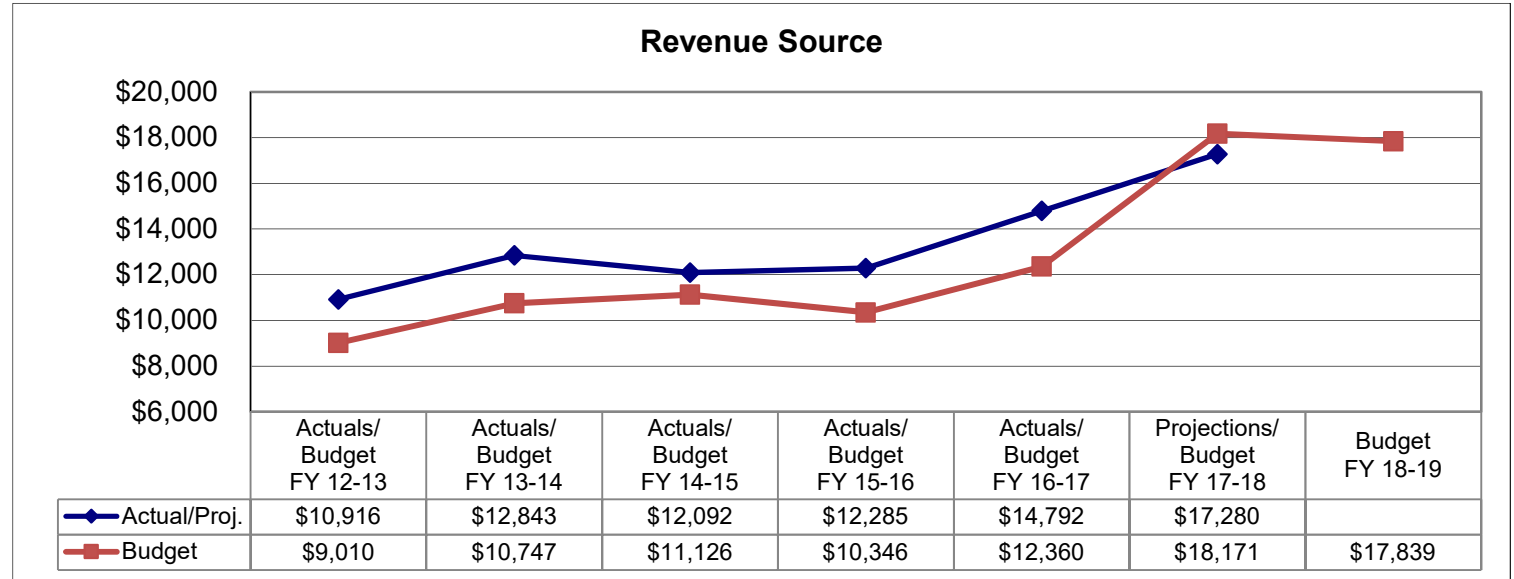
Description:	The projection aggregates numerous fees and charges received by Zoo Miami; General Admission receipts account for 65% of these revenues, followed by Safari Cycle Rentals (11%), Food and Retail Concessions (9%), Group and School Admissions (6%). Other sources include Monorail and Tram Fees, Animal Feedings, Animal Rides, Carousel Rides, Facility Rentals, Stroller Rentals, etc. (9%); these figures do not include Convention Development Tax and General Fund subsidy.
Driving Forces:	<p>The demand that drives these revenues is fairly elastic and subject to some variability in response to fluctuations in the economy; variables include the total number of visitors to the Zoo, the number of paying visitors to the Zoo, special exhibits, weather, overall economic and population growth</p> <p>Inflation is inversely related to revenue growth, as inflation (cost growth) increases, revenue tends to decline</p> <p>Fee Increase: A fee increase was administered in FY 2016-17.</p>
Revenue Analysis:	The FY 2017-18 projections were estimated based on actual revenues through May 2018 plus last years actual revenue for remaining months. The FY 2018-19 base reflects an 9.3 percent growth over projections (budgeted at 95 percent) to reflect normalized weather conditions plus an expansion of patrons.

Revenue Estimating Worksheet

Department: Parks, Recreation, and Open Spaces

Revenue Source: Causeway Toll

Historical Data (\$ in 000s)



Revenue Details

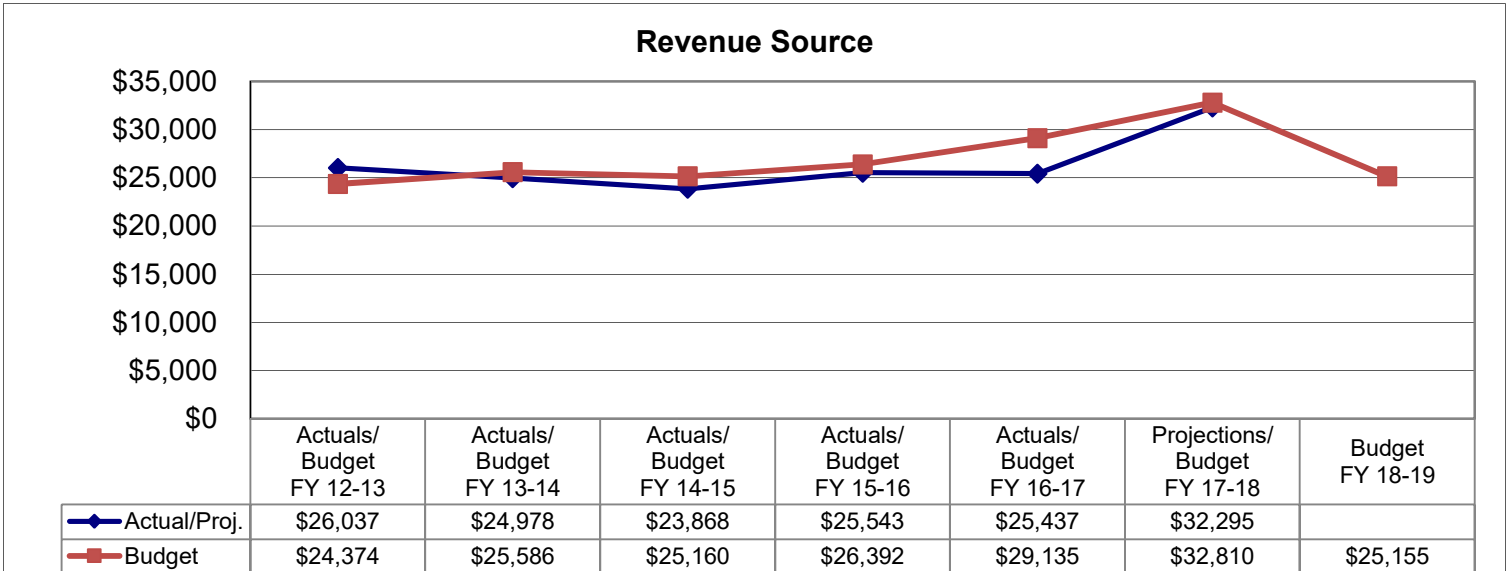
Description:	Revenue collected in the form of Tolls imposed on the Venetian and Rickenbacker Causeways. Annual Budget Process to update schedule of fees on IO 4-56 and IO 4-57.
Driving Forces:	Numbers of cars passing through the tolls Fee Increase: There was a fee increase approved to take effect October 1st, 2018.
Revenue Analysis:	The FY 2017-18 projections were estimated based on actual revenues through May 2018 plus last years actual revenue for remaining months. The FY 2018-19 budget includes a toll revenue increase that results on an eight percent growth from current year projection at 95 percent.

Revenue Estimating Worksheet

Department: Parks, Recreation, and Open Spaces

Revenue Source: Special Taxing District

Historical Data (\$ in 000s)



Revenue Details

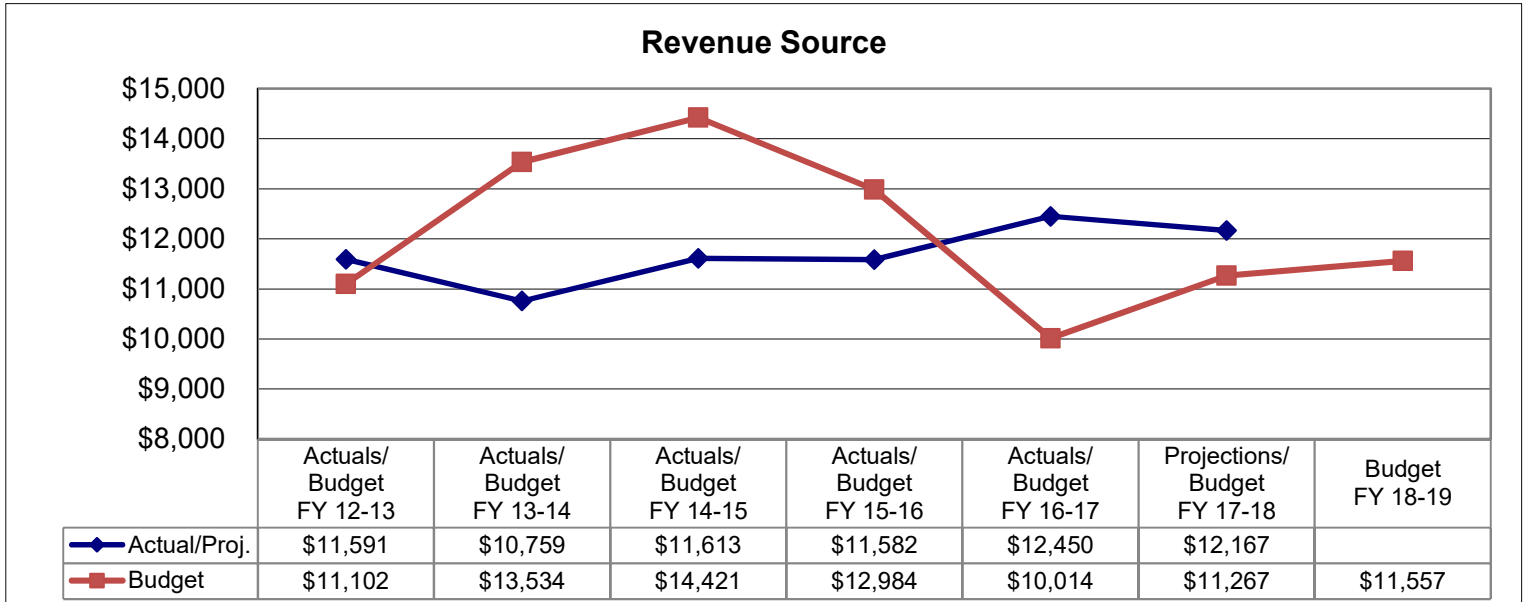
Description:	<p>Assessment of non ad valorem taxes to provide specialized services to Miami Dade County residents to including but not limited to lighting, landscaping, and/or security services.</p> <p>Non-Ad Valorem rates as approved by the Board of County Commissioners.</p> <p>The costs of these services are charged directly to the property that receive the benefit of the improvement.</p>
Driving Forces:	Number of communities that want to have specialized lighting, landscaping, or security services.
Revenue Analysis:	<p>FY 2017-18 projection reflects a combination of Special Taxing Districts that have been added during the fiscal year as well as the deletion of districts that have been moved to other jurisdictions. The FY 2018-19 base is programmed at anticipated cost for established service levels. FY 2018-19 reflects a reduction in the number of Special Taxing Districts that remain under the County's jurisdiction</p>

Revenue Estimating Worksheet

Department: Police

Revenue Source: MDPD 911 Fees

Historical Data (\$ in 000s)



Revenue Details

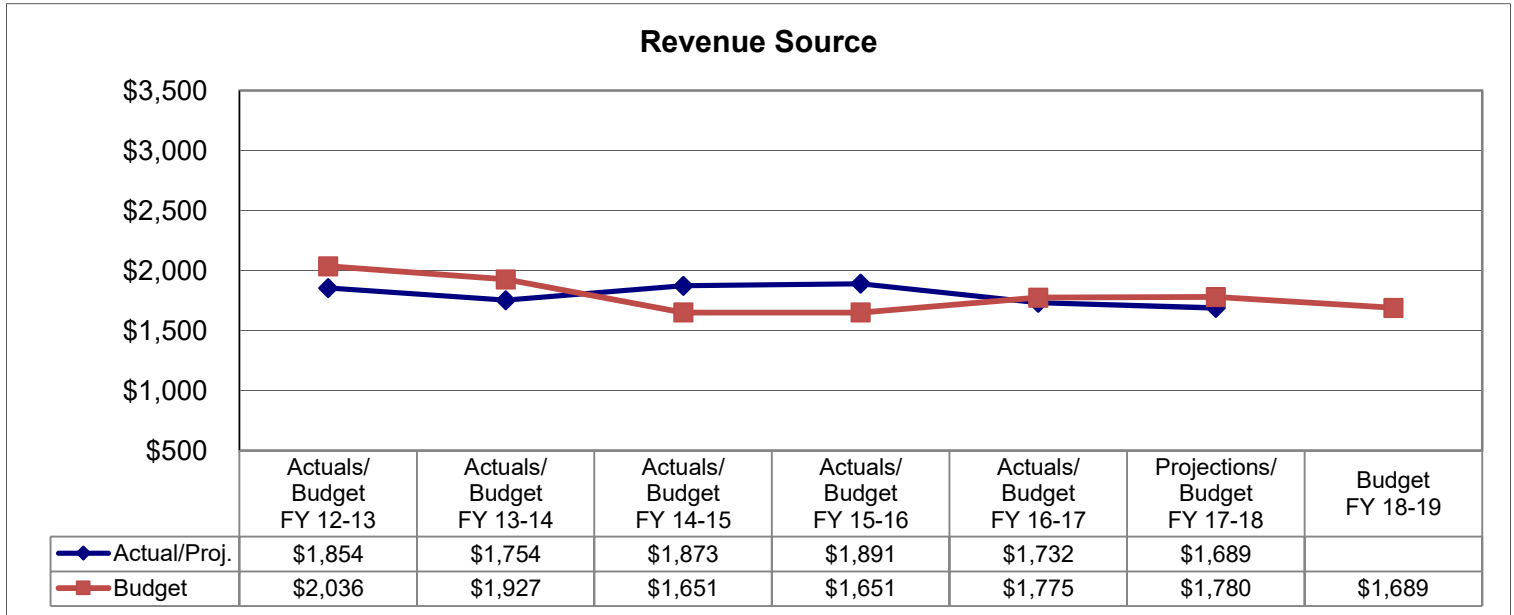
Description:	<p>Revenue derived from \$0.40 fee imposed on wireless and non-wireless subscribers to provide counties with funding to pay costs directly related to the provision of 911 services. New revenue from Prepaid wireless phone customers is based on every point of sale more than \$5.00 which is charged \$0.40 and distributed based on the location of the point of sale.</p> <p>Governed by Florida Statutes 365.171, 365.172, 365.173, and 365.174.</p> <p>The State of Florida collects the fees from the service providers and distributes it to the counties based on a combination of landline users, wireless customers and prepaid wireless phones. MDPD is responsible for the distribution of these funds to the six municipal areas with Public Safety Answering Points (PSAPs) within the county. The distribution rate is based on landlines per municipality and prorating wireless call volumes per municipality.</p>
Driving Forces:	<p>Since FY 2000-01 landline revenue has decreased due to reductions in the number of fixed land lines; wireless revenues have been increasing significantly over the last couple of years due to increases in number of wireless lines and changes in the distribution formula.</p> <p>Changes in accounting treatment.</p> <p>Population growth.</p> <p>Collection rate.</p> <p>State distribution to counties occurs five months after actual collection of fees from providers.</p>
Revenue Analysis:	<p>Revenue projections in FY 2017-18 are higher than budgeted primarily due to higher than anticipated prepaid phone and wireless revenues. FY 2018-19 budget is based on the projection at 95 percent.</p>

Revenue Estimating Worksheet

Department: Police

Revenue Source: Parking Surcharge for School Crossing Guards

Historical Data (\$ in 000s)



Revenue Details

Description: A surcharge of four dollars (\$4.00) is imposed on each parking citation that is issued within Miami-Dade County. Fees are collected via FS 318.21 and Sections 30-292 and 30-388.32 of the Code of Miami-Dade County

Driving Forces: Number of parking citations issued
Collection rates
Population growth

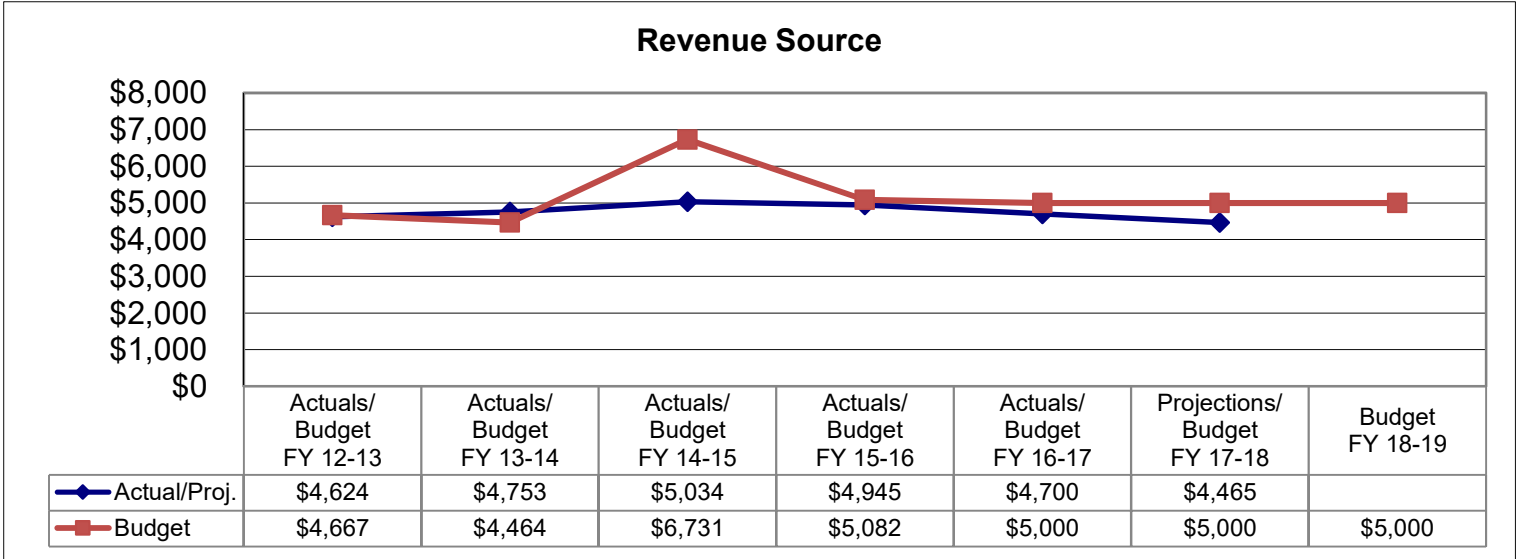
Revenue Analysis: FY 2017-18 projection and FY 2018-19 budget are based on the average of the previous four quarter actual revenues at 95 percent.

Revenue Estimating Worksheet

Department: Police

Revenue Source: Sheriff Fees

Historical Data (\$ in 000s)



Revenue Details

Description: Includes various fees collected by the Miami-Dade Police Department including:

Alarm Registration	Non-Enforceable Sheriff's Fees
Confiscated Funds	Other Sheriff's Fees
Child Support Enforcement Reimbursement	Permit Fees
Enforceable Sheriff's Fees	Public Record Fees
False Alarm Violations	Restitution Payments
Firearm Processing Fee	State Crime Laboratory Reimbursement
Firearm Range Usage Fee	Towing Surcharge
Miscellaneous Collections	Training Advisor Reimbursement
	Witness Fees

Driving Forces: Economy, enforcement, and collection rates.

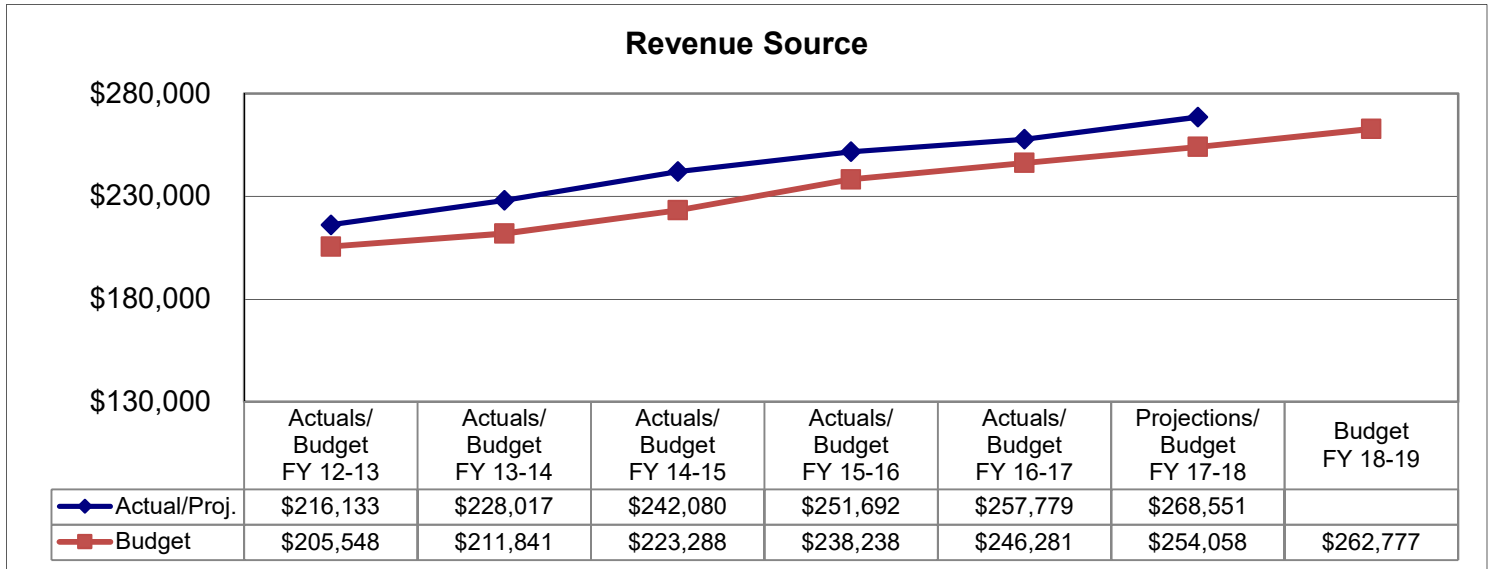
Revenue Analysis: FY 2017-18 projection is based on 95 percent of last year's actual revenues due to current trends. FY 2018-19 budget is based on current year budget.

Revenue Estimating Worksheet

Department: Public Health Trust

Revenue Source: Public Hospital Sales Surtax

Historical Data (\$ in 000s)



Revenue Details

Description: One-half percent surtax on countywide sales, use, rentals, admissions, and other transactions, up to \$5,000 on sales of tangible personal property, for the operation, maintenance, and administration of Jackson Memorial Hospital (JMH).

Chapter 212.055, approved by special election on Sept. 3, 1991, and imposed by Ordinance 91-64.

Driving Forces: Sales tax revenues are variable based on fluctuations in the economy.
 Tourism
 Population
 Inflation: direct relationship - increases in inflation result in increasing the cost of goods sold thereby increasing sales tax revenues but could have a negative effect by decreasing overall sales.
 Employment: direct relationship
 Interest rates: inverse relationship
 Tourism growth
 Population growth

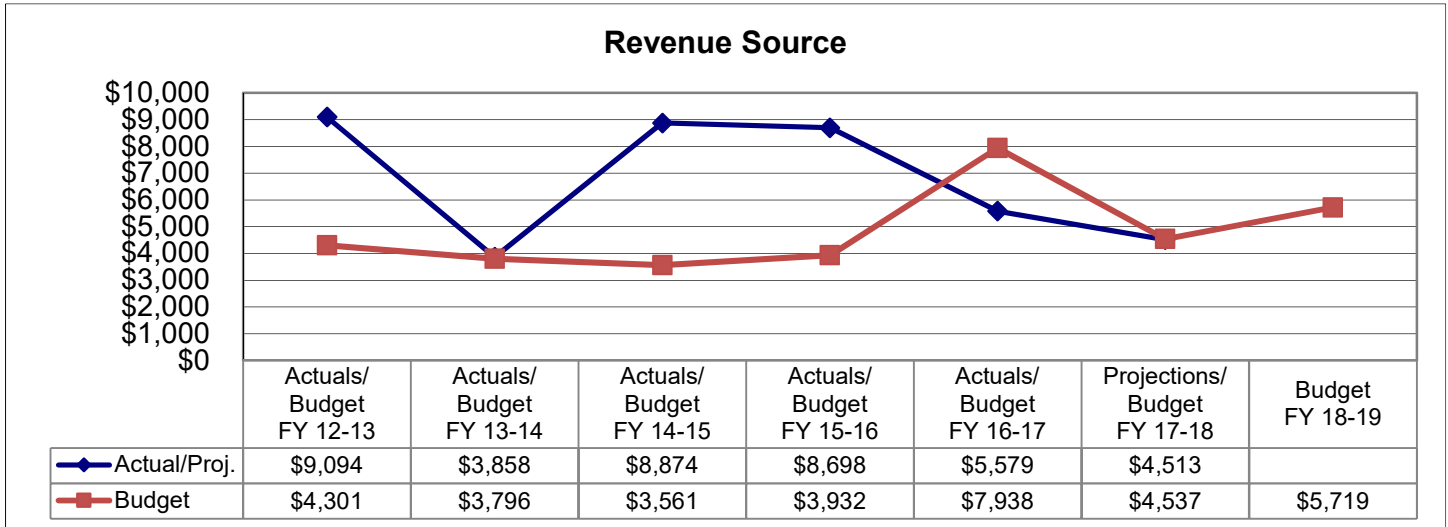
Revenue Analysis: The FY 2017-18 projection includes four months of actual and grows the remaining prior year eight months by three percent. FY 2017-18 year-to-date collection through May is 7.62 percent higher than last year. FY 2018-19 budget grows the current year projection by three percent at 95%.

Revenue Estimating Worksheet

Department: Public Housing and Community Development

Revenue Source: Federal Grants - Capital Fund Program

Historical Data (\$ in 000s)



Revenue Details

Description: These funds represent the portion of Capital Fund Program grants used to support operations (salaries and management improvements). Additional dollars from CFP used for capital are reflected in capital budget and other administrative uses.

Driving Forces: Based on appropriation at federal level plus US HUD formula used to derive allocation of funds across various agencies. Funding is granted annually, but grants are multi-year. Federal appropriations and methodology used for allocation.

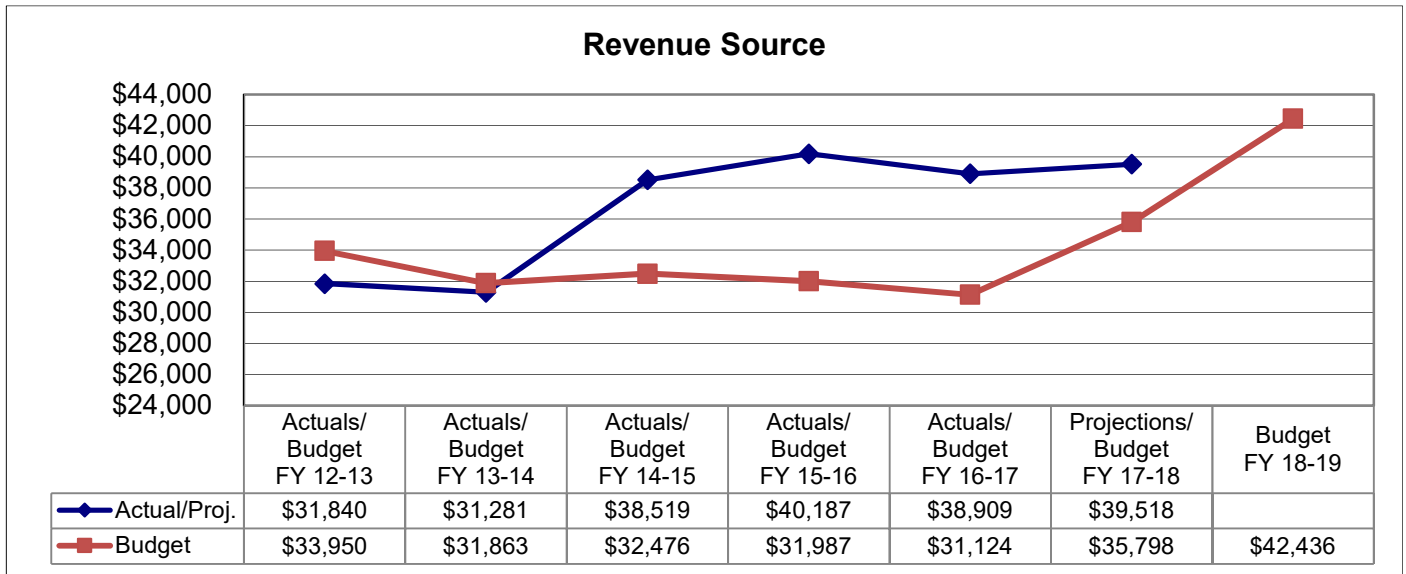
Revenue Analysis: FY 2017-18 projection and FY 2018-19 Budget are based on the criteria listed above.
NOTE: Figures exclude all non-CFP funds.

Revenue Estimating Worksheet

Department: Public Housing and Community Development

Revenue Source: Federal Subsidy - Operating Fund

Historical Data (\$ in 000s)



Revenue Details

Description: Public Housing operating subsidy

Driving Forces: Based on appropriation at federal level plus US HUD formula used to derive allocation of funds across various agencies. Funding is on Calendar Year basis and is subject to change throughout the year.
Budget figures are estimated based on previous year's subsidy level
Projection figure is based on US HUD final pro-ratio determined in September each year and effective for following calendar year.

Revenue FY 2017-18 projection and FY 2018-19 Budget are based on the criteria listed above.

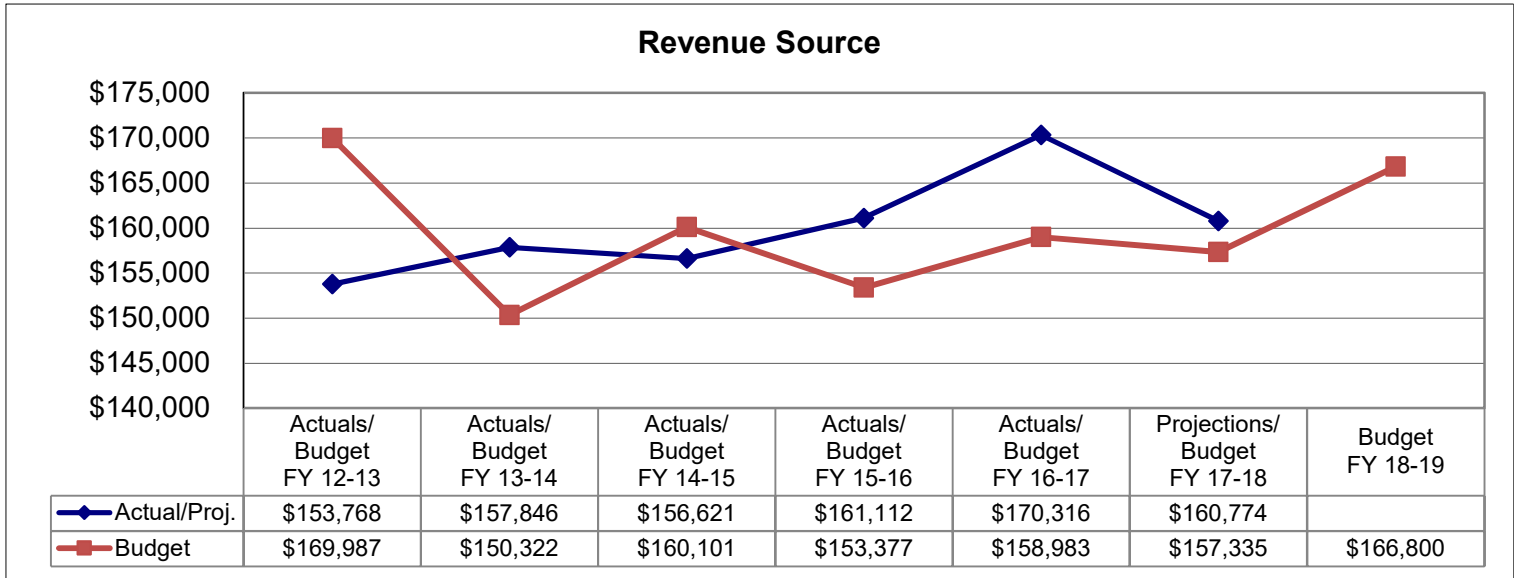
Analysis: NOTE: Figures exclude non-operating subsidy funds and budgetary carryover.

Revenue Estimating Worksheet

Department: Public Housing and Community Development

Revenue Source: Federal Subsidy - Section 8 Housing Assistance Payment

Historical Data (\$ in 000s)



Revenue Details

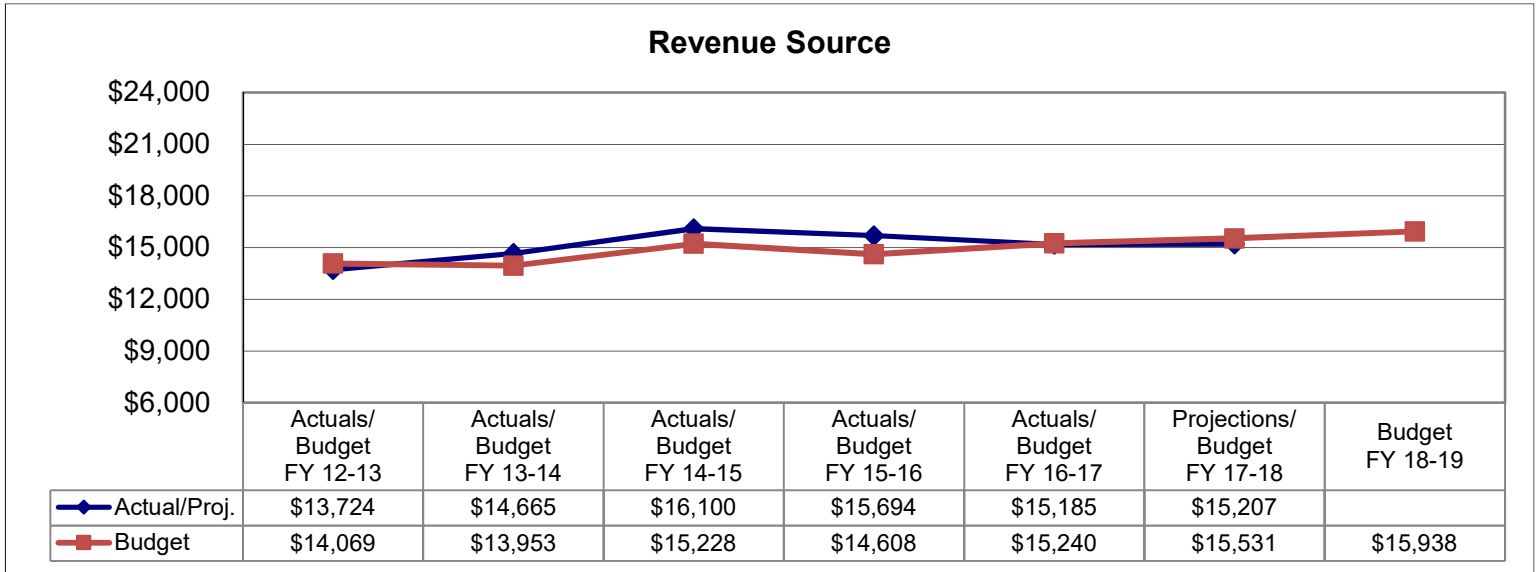
Description:	<p>Housing Assistance Payments (HAP) are program dollars used to subsidize rent for eligible program participants. Commonly referred to as the Section 8 program. Housing Voucher program is outsourced to a private contractor, Single Room Occupancy and Shelter Plus Care are operated by PHCD.</p> <p>HAP dollars cannot be used for administration. Dollars for administration are awarded in a separate stream of revenue called the administrative fee.</p>
Driving Forces:	Based on appropriation at federal level plus US HUD formula used to derive allocation of funds across various agencies.
Revenue Analysis:	<p>FY 2017-18 projection and FY 2018-19 Budget are based on the criteria listed above.</p> <p>NOTE: Figures exclude budgetary carryover.</p>

Revenue Estimating Worksheet

Department: Public Housing and Community Development

Revenue Source: Federal Grants - Section 8 Housing - Administrative Fee

Historical Data (\$ in 000s)



Revenue Details

Description: Administrative dollars used to operate various rental subsidy programs; Housing Choice Voucher program is operated by private contractor, Single Room Occupancy and Shelter Plus Care are operated by PHCD

Driving Forces: Based on appropriation at federal level plus US HUD formula used to derive allocation of funds across various agencies. Funding is on calendar year basis and is subject to change throughout the year.

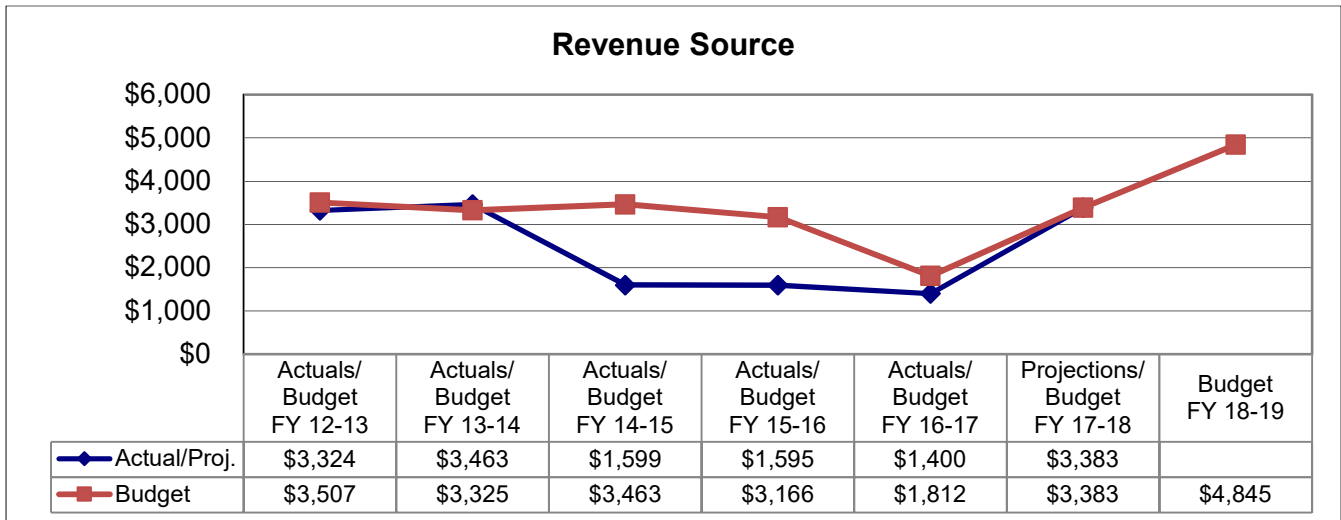
Revenue Analysis: FY 2017-18 projection and FY 2018-19 Budget are based on the current year's federal appropriation.
NOTE: Figures exclude budgetary carryover.

Revenue Estimating Worksheet

Department: Public Housing and Community Development

Revenue Source: Grants HOME (Entitlement)

Historical Data (\$ in 000s)



Revenue Details

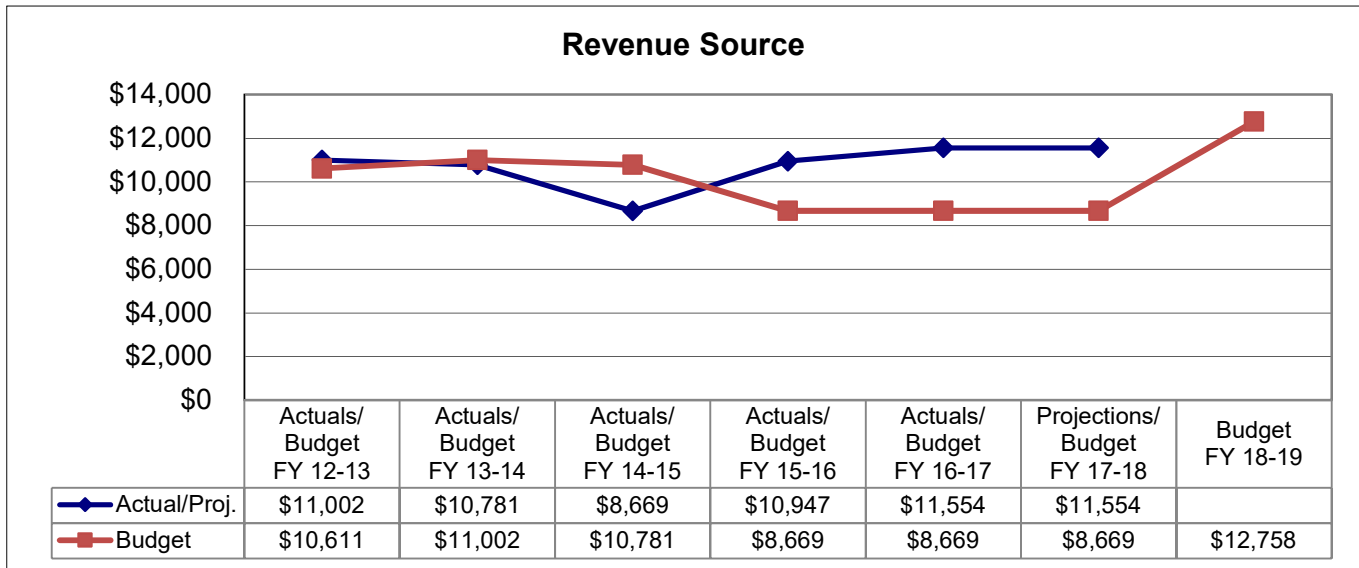
Description:	HOME Investment Partnership Program from the U.S. Department of Housing and Urban Development. The objectives of HOME programs are as follows: Provide decent affordable housing to lower-income households. Expand capacity of non-profit housing providers. Strengthen the ability of state and local governments to provide housing, and leverage private-sector participation. Approved by Congress on yearly basis.
Driving Forces:	Grant varies every year depending on Congressional appropriation. Funding is based on a formula that includes level of poverty, amount of substandard housing, the cost of producing housing and the fiscal capacity of the jurisdiction to carry out housing activities.
Revenue Analysis:	Based on Federal Government formula. FY 2016-17 budget and actual contained a voluntary award reduction as part of a loan repayment plan that was finalized in that year. FY 2017-18 projection and FY 2018-19 Budget are based on HUD's latest FY 18 allocation. Final appropriations decided by the Federal Government.

Revenue Estimating Worksheet

Department: Public Housing and Community Development

Revenue Source: Federal Community Development Block Grant (Entitlement)

Historical Data (\$ in 000s)



Revenue Details

Description: Community Development Block Grants from the US Department of Housing and Urban Development. The CDBG program has three national objectives:
 To benefit low-moderate income persons.
 To aid in the prevention or elimination of slums and blight.
 To meet other community development needs having a particular urgency because existing conditions pose a serious or immediate threat to health.
 Approved by U.S. Congress on yearly basis.

Driving Forces: Funding is based on a formula of poverty, population, housing overcrowding, age of housing and growth lag.

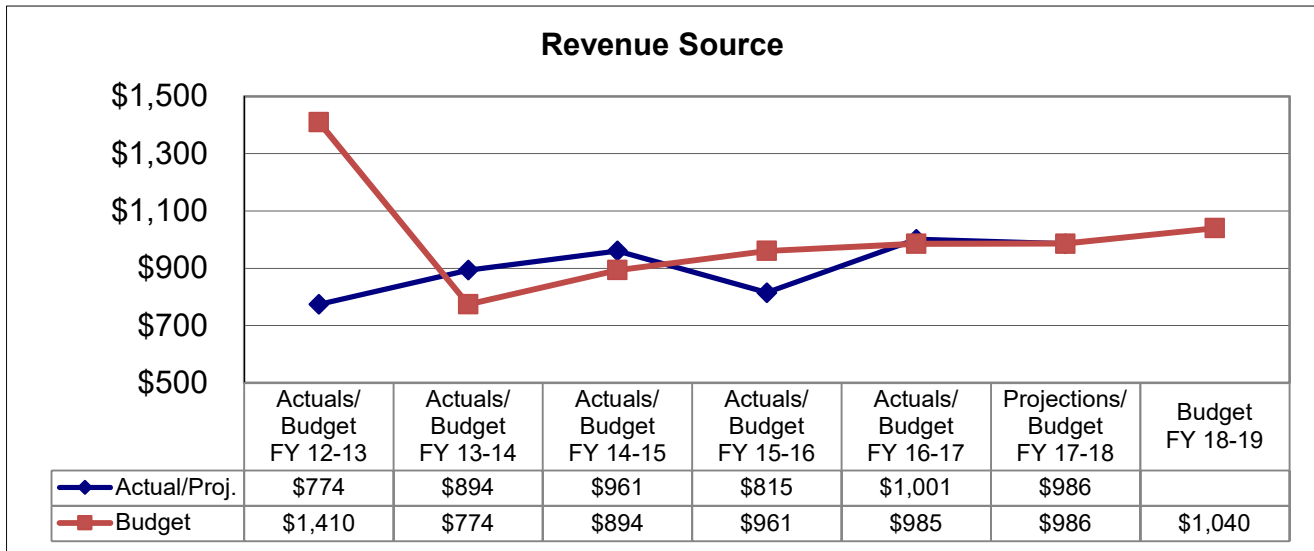
Revenue Analysis: FY 2016-17 actual entitlement award received from HUD was greater than budgeted. FY 2017-18 projection and FY 2018-19 Budget are based on HUD's FY 18 actual allocation. Final appropriations determined by the Federal Government.

Revenue Estimating Worksheet

Department: Public Housing and Community Development

Revenue Source: Emergency Shelter Grant

Historical Data (\$ in 000s)



Revenue Details

Description: Emergency Shelter Grant Program from the U.S. Department of Housing and Urban Development. The ESG program provides homeless persons with basic shelter and essential supportive services. It can assist with the operational costs of the shelter facility, and for the administration of the grant. Approved by U.S. Congress on the yearly basis.

Driving Forces: Distribution is based on poverty, population, housing overcrowding, age of housing and growth

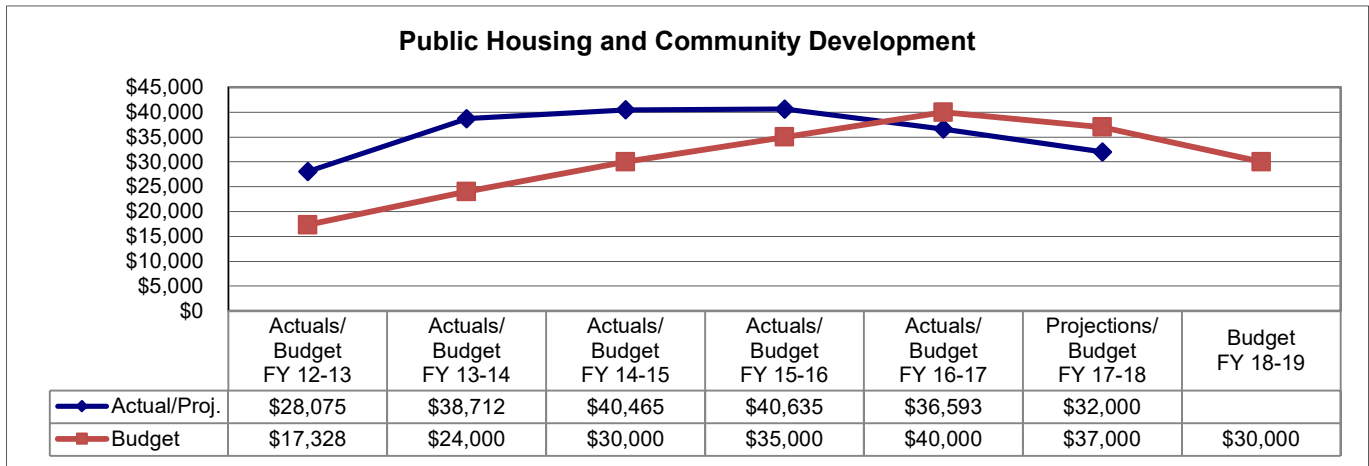
Revenue Analysis: FY 2017-18 projection and FY 2018-19 Budget are based on HUD's latest FY 18 allocation. Final appropriations determined by the Federal Government.

Revenue Estimating Worksheet

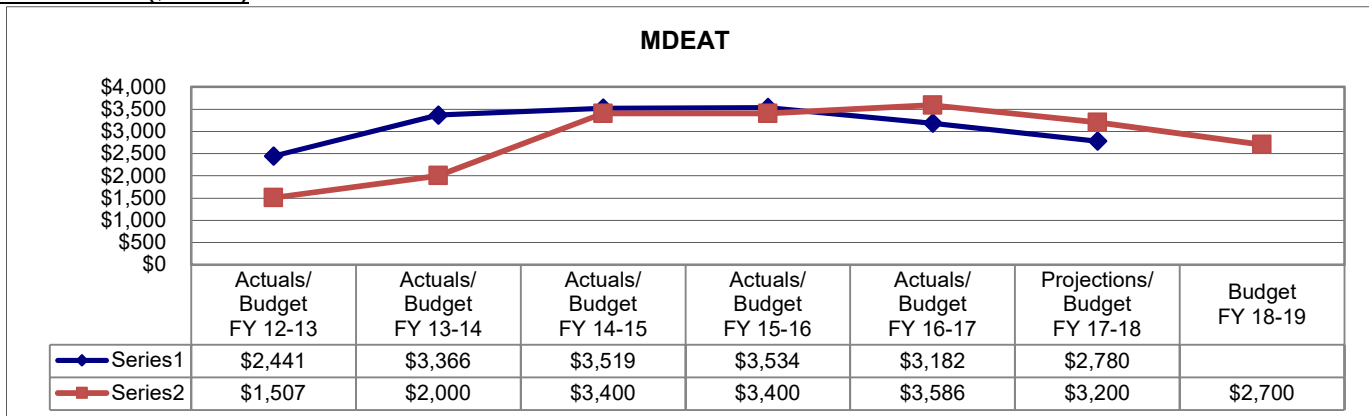
Department: Public Housing and Community Development

Revenue Source: Documentary Stamp Surtax

Historical Data (\$ in 000s)



Historical Data (\$ in 000s)



Revenue Details

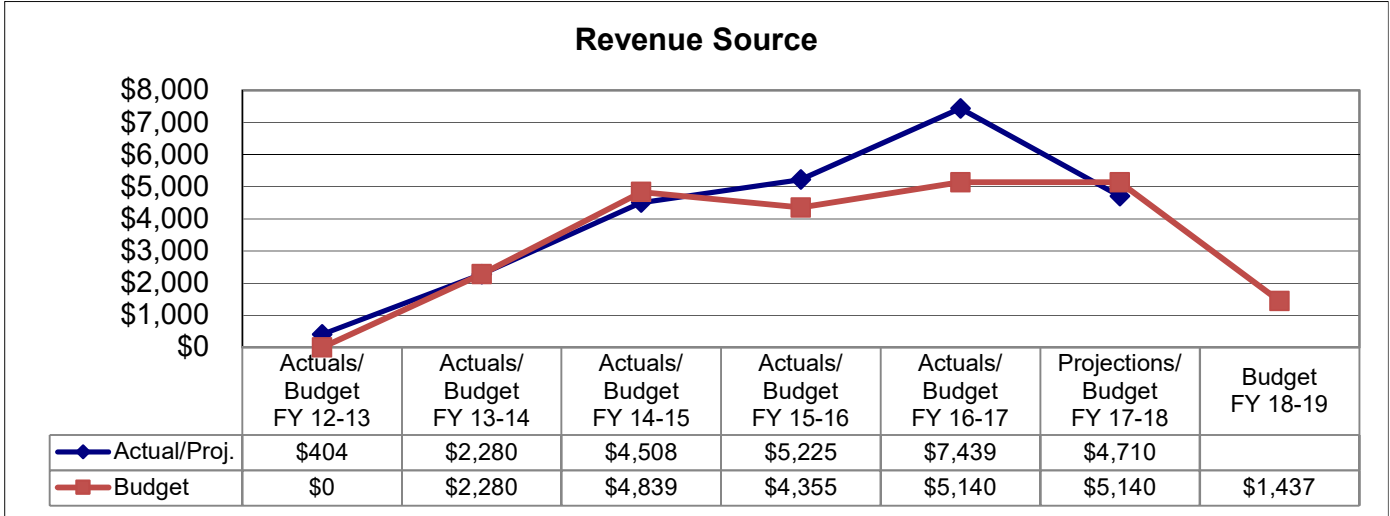
Description:	<p>Surtax rate is forty-five cents for each hundred dollars as it relates to each real estate transaction document filed at the Clerk's Office. The discretionary surtax is charged for the purpose of establishing and financing a Housing Assistance Loan Trust Fund.</p> <p>Sections 201.031 and 125.011(1)</p>
Driving Forces:	<p>Varies based on level of property transfer activity, particularly activity in the real estate market. Revenues are generated locally (within Miami-Dade County), collected by the State of Florida and remitted to the County on monthly basis. Eight percent of revenues go to Miami-Dade Economic Advocacy Trust (MDEAT) and 92 percent to Housing Community Development (HCD).</p> <p>Business activity Real estate Inflation: indirect relationship</p>
Revenue Analysis:	<p>FY2017-18 Projection and FY 2018-19 Budget for PHCD and MDEAT are anticipated to be lower than budgeted due to a decrease in local real estate transactions which have resulted in lower than anticipated revenue remittances to the County.</p>

Revenue Estimating Worksheet

Department: Public Housing and Community Development

Revenue Source: State Grants - State Housing Initiative Program

Historical Data (\$ in 000s)



Revenue Details

Description: State Housing Initiative Partnership (SHIP) program provides funds to local governments to develop local housing strategies that encourage the creations of partnerships to conserve, improve, or provide new housing for income-eligible individuals and families.

Sadowski Affordable Housing Act

Driving Forces: Real estate market

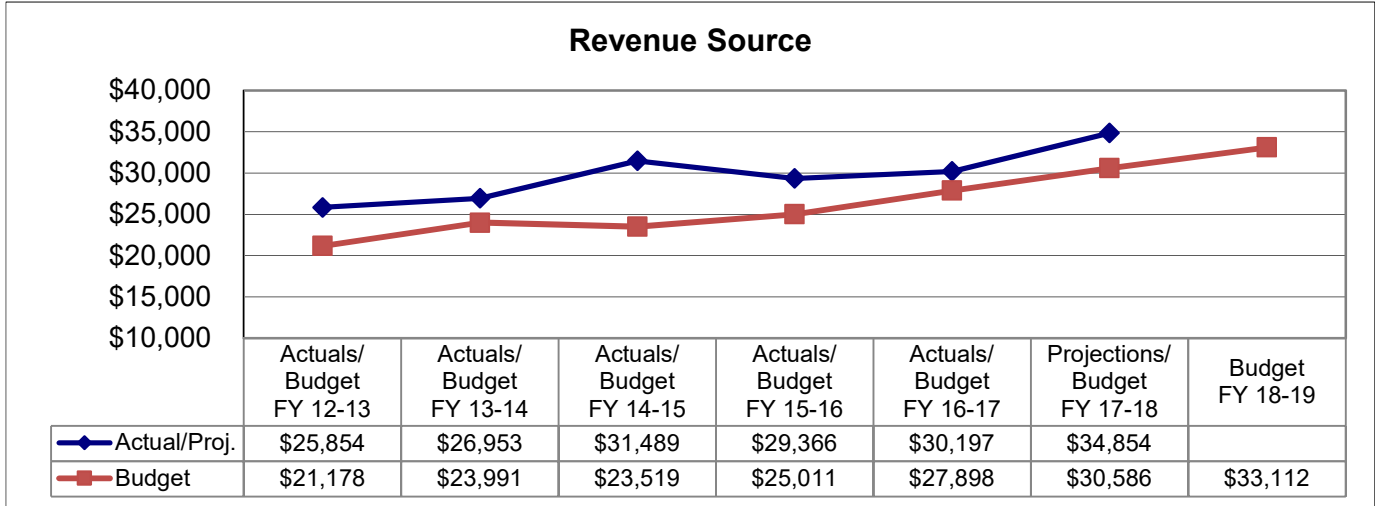
Revenue Analysis: FY 2017-18 projection and FY 2018-19 Budget are based on State Legislature's appropriations.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Permitting Trades Fees

Historical Data (\$ in 000s)



Revenue Details

Description: Permitting Trades Fees charged according to fee schedule by permit, fee, application, or certificate type. Revenues governed by the Florida Building Code and local ordinance (Administrative Order 4-63A)

Driving Forces: Varies due to changes in economic and local real estate market conditions.
 Effects of significant weather events
 Fluctuations in construction activity
 Incorporations / Annexations
 Changes to Building Code
 Inflation and Interest Rates: inverse relationship - rising inflation and/or interest rates increases the cost of capital thereby decreasing building activity

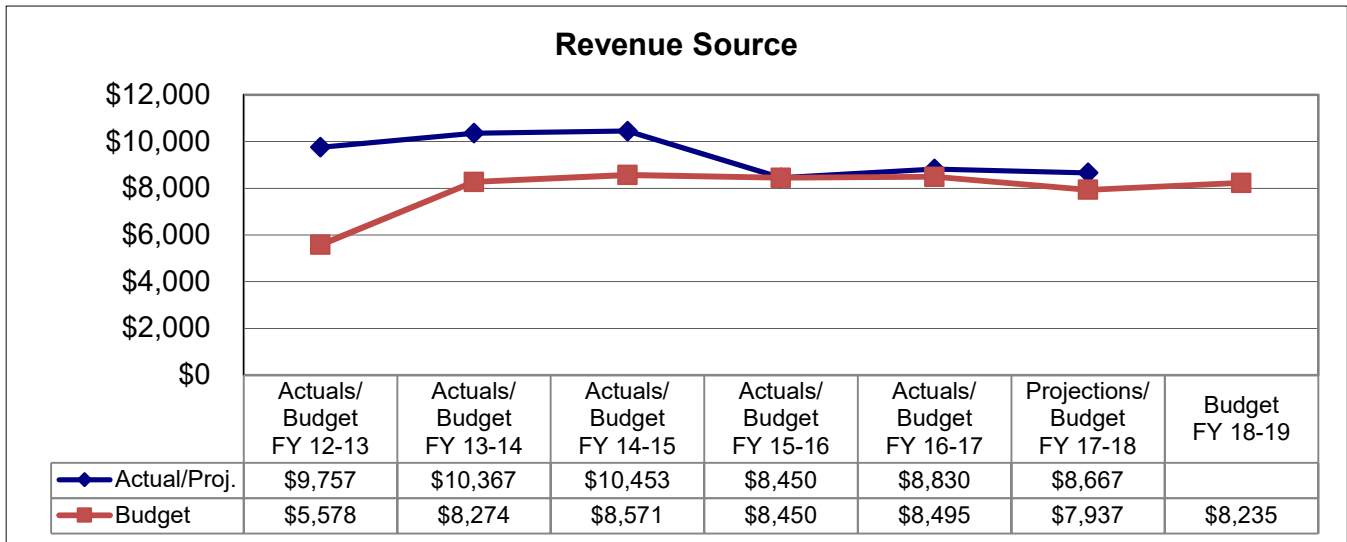
Revenue Analysis: The projection for FY 2017-18 is trending higher than budget based on local real estate market conditions. FY 2018-19 Budget is based on FY 2017-18 projection at 95%.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Neighborhood Code Fines/Lien Collections & Foreclosure Registry

Historical Data (\$ in 000s)



Revenue Details

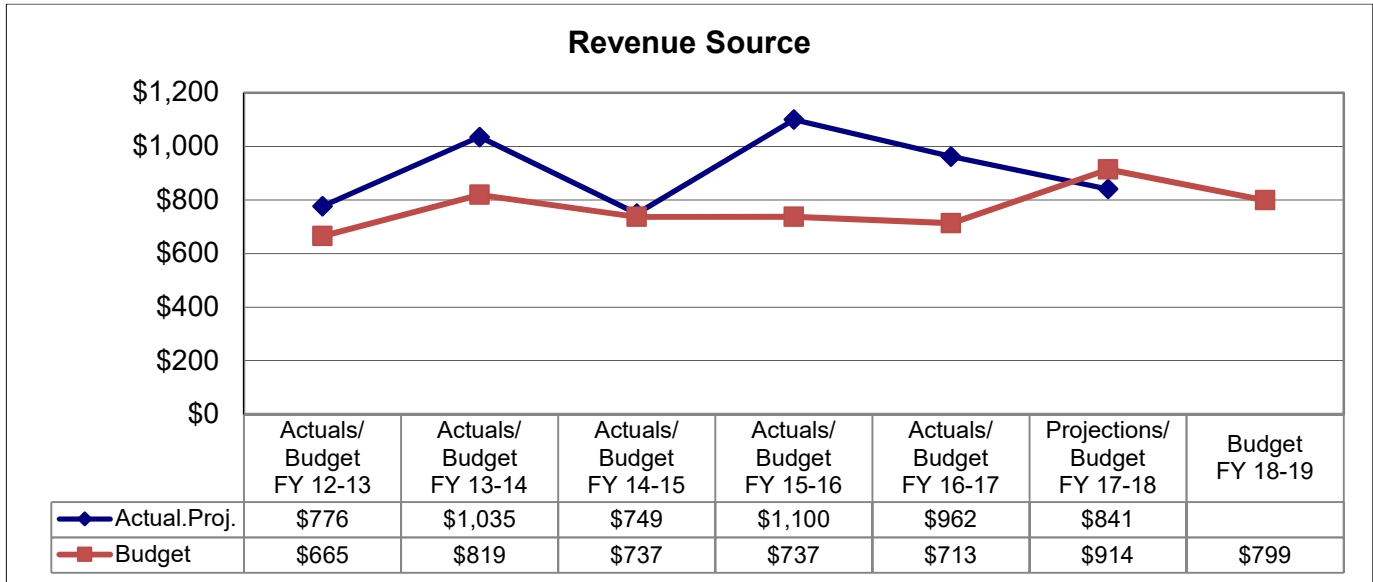
Description:	Revenue streams include: Code Fines and Lien Collections for code violations, Remediation Fines, Minimum Housing Enforcement Fees, Research Fees, and Foreclosure Registry. Revenues governed by Code of Miami-Dade County Chapters 2, 8CC, 17A, 19 and local ordinance (Implementing Orders 2-5 and 4-101).
Driving Forces:	Varies due to changes in economic and local real estate market conditions. Housing market trends Effects of significant weather events. Incorporation / Annexations Mortgage Interest Rates The number of housing starts Inflation
Revenue Analysis:	FY 2017-18 projection is reflective of a decrease in foreclosure filings, which is an indication of a stronger economy, and an increase in code fines and lien collections through five months of actuals. FY 2018-19 Budget is based on FY 2017-18 projection at 95%.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Contractor Renewals

Historical Data (\$ in 000s)



Revenue Details

Description: Fee for contractor license renewal of personal and/or business certificate. Licenses are renewed every two years. Categories such as electrical, LPG Gas, Mechanical and Plumbing are renewed by September 30, of odd-numbered years. Building and Building Specialties categories are renewed by September 30 of even-numbered years. Chapter 10 of the Code of Miami- Dade County.

Driving Forces: Contractors desire of having licenses in current active status
Construction activity
Economic Conditions
Potential applicants and contractors from other jurisdictions
Licenses are renewed every two years with revenue collection heavier in the last quarter

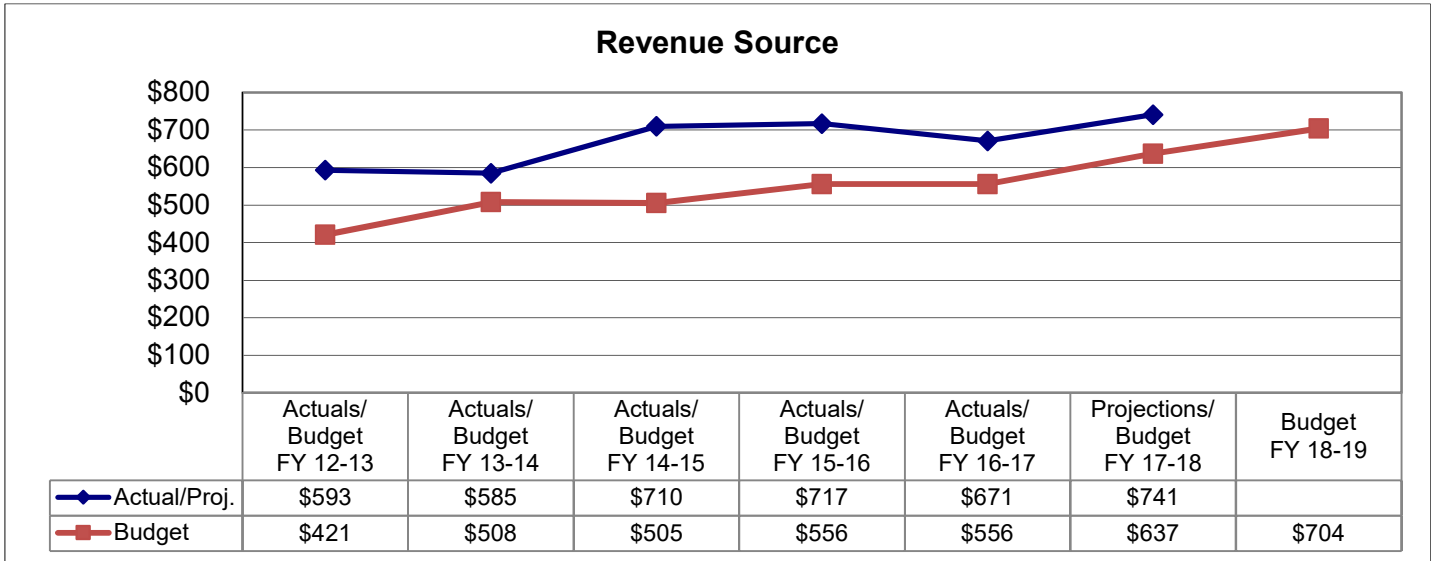
Revenue Analysis: The FY 2017-18 projection is based on collections to date as of May 2018. FY 2018-19 Budget is based on FY 2017-18 projection at 95%.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Contractor Certificates/Exams

Historical Data (\$ in 000s)



Revenue Details

Description: Fee for new contractor licenses, new exams, and other miscellaneous fees such as change of affiliation, doing business as (DBA), reciprocity, certificate for non-licensure, etc.
Chapter 10 of the Code of Miami-Dade County.

Driving Forces: Construction Activity
Assumes certain level of applicants will still seek and qualify successfully.
Varies depending on the number of applicants requesting licenses.

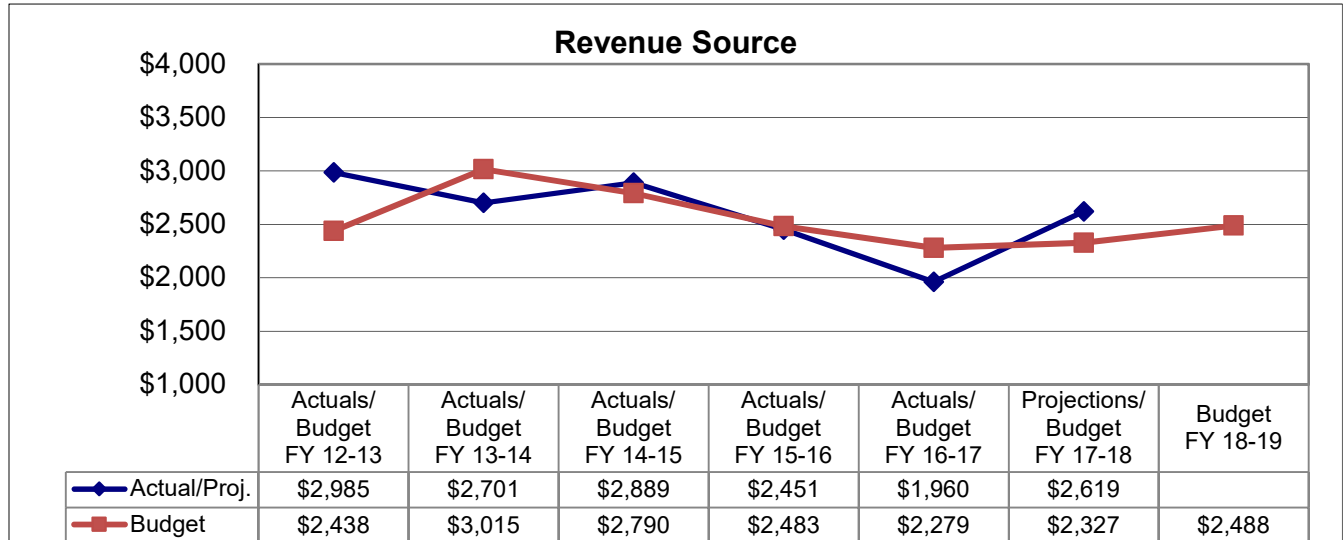
Revenue Analysis: FY 2017-18 projection is based off first five months of collections, which is trending 10 percent higher than in FY 2016-17.
FY 2018-19 Budget is based on FY 2017-18 projection at 95%.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Product Approval - Product Control Certification

Historical Data (\$ in 000s)



Revenue Details

Description: Product Approval is required by Florida Building Code. Fees apply to products related to the building envelope, such as windows, doors, roof tiles and other elements. The current fee for an initial application for Notice of Acceptance (NOA) is \$4,000. The fee for product acceptance revision is currently \$1,500.

Chapter 8 of the Code of Miami-Dade County governs the product approval process. The Building Code High Velocity Hurricane Zone provision requires that products must meet testing criteria to be used in construction in our area.

Approval revenue is a direct service fee paid by manufacturer of the products for the review conducted by the Office.

Driving Forces: Collections varies based on the number of requests received.
Demand for products for construction, emergence of new products or additional manufacturers.
Construction activity
Local, national, or international manufacturers who would like products used in Miami-Dade County.

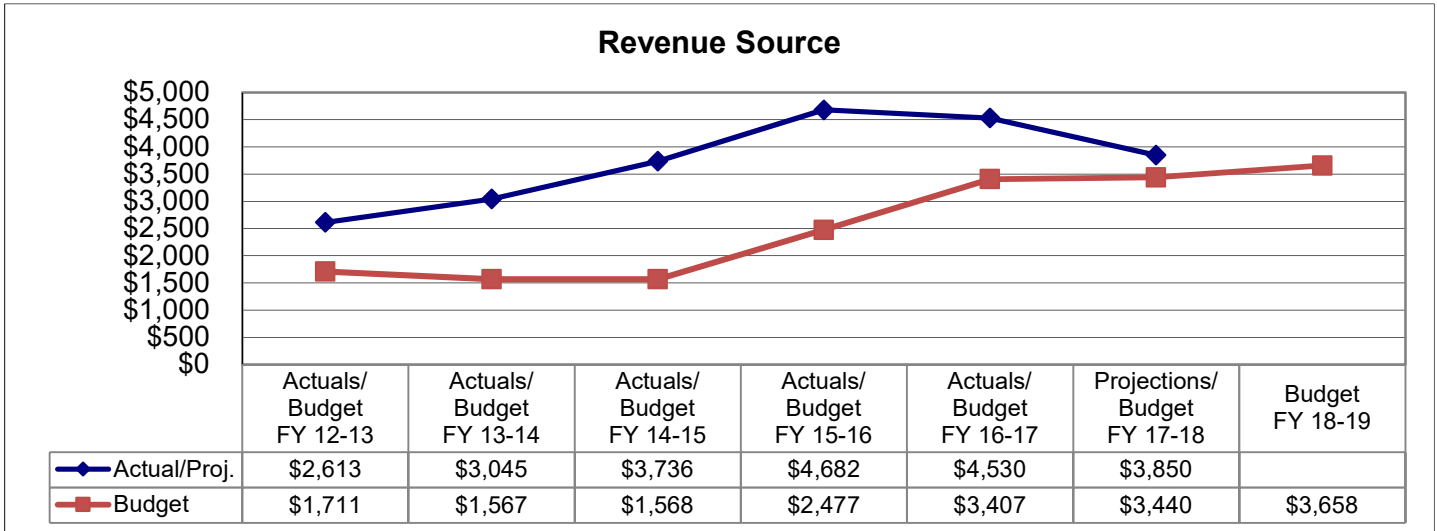
Revenue Analysis: The projection for FY 2017-18 is based on actuals collected to date as of May 2018. FY 2018-19 Budget is based on FY 2017-18 projection at 95%.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Surcharge - Code Compliance

Historical Data (\$ in 000s)



Revenue Details

Description: The Building Code Compliance Surcharge is assessed by the County or Municipal Building Official in the amount of \$.60 per \$1,000 or fractional value of the work to be done under the permit.
Chapter 8 of the Code of Miami-Dade County governs the establishment of the fee and describes the manner in which it is to be assessed. The fee is used to fund the functions of the Building Code Compliance Office. The permit surcharge fee is collected by the Building Official and remitted to the Building Code Compliance Office.
Fee based on commercial or residential permit costs and adjusted for special use facilities.

Driving Forces: Construction costs and construction activity.
Mortgage rates
Available buildable area

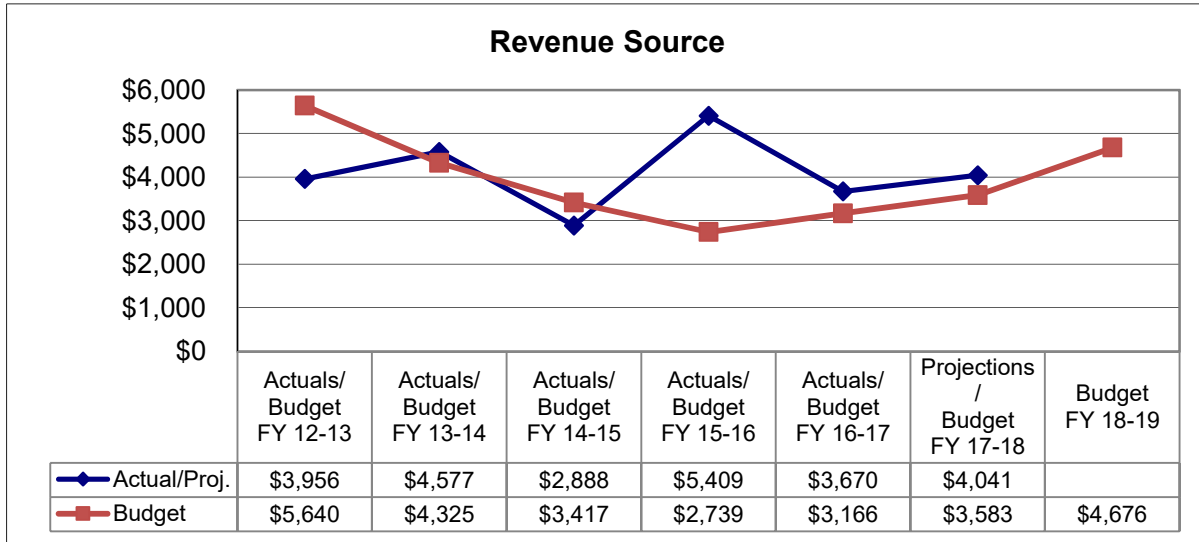
Revenue Analysis: The projection for FY 2017-18 is trending higher than budget due to increased construction activity. The FY 2018-19 budget is based on the FY 2017-18 projection carried forward and programmed at 95 percent.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Environmental Grants

Historical Data (\$ in 000s)



Revenue Details

Description: The majority of grant revenue is for legislatively mandated programs that have been delegated to DERM from federal and state entities, including the Florida Department of Environmental Protection, the South Florida Water Management District, and the U.S. Environmental Protection Agency. In order to receive this funding, DERM must satisfactorily fulfill contractual obligations. Funded programs include: storage tanks regulation, cleanup of contaminated sites, air quality, wastewater pretreatment, environmental resource restoration projects, storm-water design and construction, environmental education and outreach programs, and Adopt-A-Tree.

Florida Department of Environmental Protection (FDEP): Chapter 62-761, 62- 770 and 62-713
 Federal Clean Air Act
 Miami-Dade County Code Chapter 24-Environmental Protection
 Chapter 376, Florida Statutes
 Chapter 403, Florida Statutes

Driving Forces: Variability in this revenue is the result of changes in legislation that could impact funding amounts and environmental protection priorities and methods.
 State and federal appropriations.
 Contamination cleanup efforts are impacted by construction volume.
 State and federal budget priorities.
 Overall economic environment.

Revenue Analysis: FY 2017-18 projection is based on projected grant reimbursement that will be realized based on allowable expenditures. FY 2018-19 Budget is based on projected contract grant amounts.

Revenue Estimating Worksheet

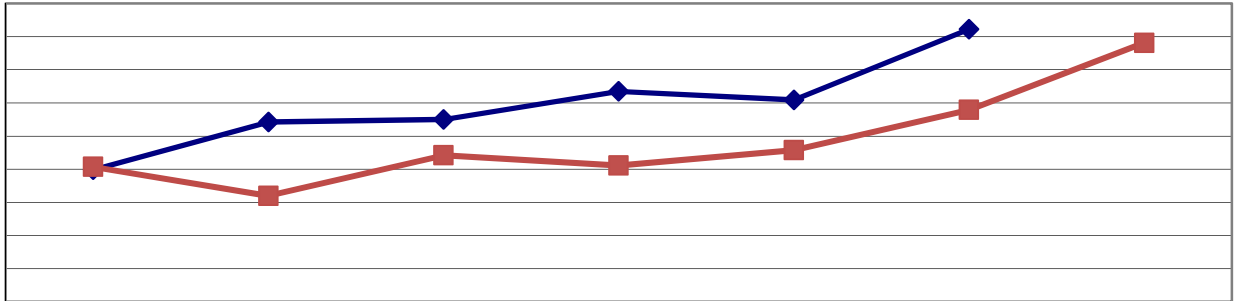
Department: Regulatory and Economic Resources

Revenue Source: Construction/Plat Fees

Historical Data (\$ in 000s)

Revenue Source

\$4,500
\$4,000
\$3,500
\$3,000
\$2,500
\$2,000
\$1,500
\$1,000
\$500
\$0



	Actuals/ Budget FY 12-13	Actuals/ Budget FY 13-14	Actuals/ Budget FY 14-15	Actuals/ Budget FY 15-16	Actuals/ Budget FY 16-17	Projections/ Budget FY 17-18	Budget FY 18-19
Actual/Proj.	\$1,991	\$2,712	\$2,751	\$3,173	\$3,045	\$4,112	
BUdget	\$2,036	\$1,597	\$2,209	\$2,054	\$2,286	\$2,893	\$3,906

Revenue Details

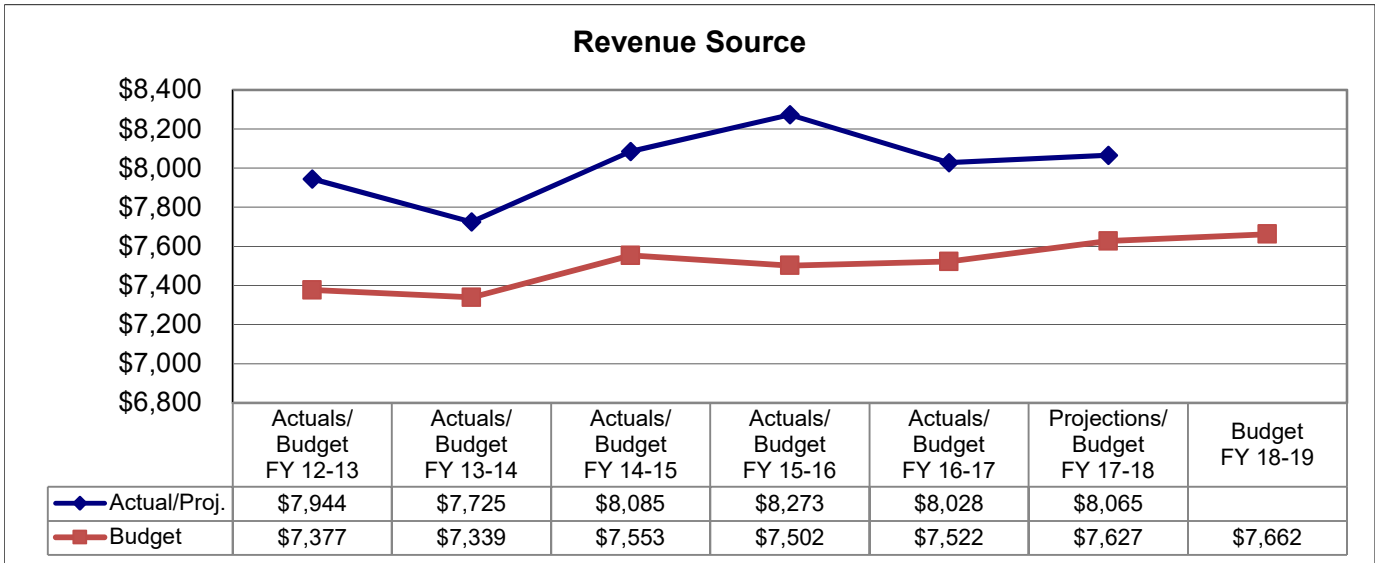
Description:	Construction permit fees for Right of Way construction, modifications, and plat fees for subdivision applications. Annual Budget Process to update schedule of fee's on IO 4-41 for Construction Division and IO 4-114 for Platting.
Driving Forces:	Demand in the construction industry. Demand for housing and commercial developments.
Revenue Analysis:	Construction permitting is based on the resources needed to maintain the permitting and inspection operation. Plat fees are calculated on the size of the development and resources needed to review the subdivision. The projection for FY2017-18 is based off actuals collected to date and reflect an increase in platting activity due to improved economic conditions in the housing sector. FY 2018-19 Budget is based on FY 2017-18 projection at 95%.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Environmental Operating Permit Fees

Historical Data (\$ in 000s)



Revenue Details

Description: DERM operating permits are issued for facilities that are potential sources of ground, groundwater, surface water, or air pollution. Fees are established through the annual Budget Ordinance. Permits are issued to interim sewage treatment plants, interim package water treatment plants, private sewage pumping stations, facilities which generate, dispose of, store, use, discharge, handle, or reclaim any liquid waste other than domestic sewage, any hazardous waste, or any hazardous material.

Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter, Section 24-8(1) and Section 24-58.2 of the Code of Miami-Dade County, Chapter 403, Florida Statutes, Chapter 62, Florida Administrative Code, Miami-Dade County Chapter 33-Zoning, Miami-Dade County Chapter 11C-Development within Flood Hazard Districts, Miami-Dade County Chapter 28-Subdivisions, Florida Building Code, Florida Department of Environmental Protection Chapter 62-4, Water & Wastewater Delegated Permit, Chapter 403 (Section 403.087) Florida Statutes, Delegated Solid Waste Permit, and Chapter 403 (Section 403.182) Florida Statutes, Delegated Air Permit.

Driving Forces: Quantity of new permits issued to new facilities or existing facilities/businesses that change owners; previously un-permitted; going out of business; or relocated.

Population growth.

Hurricane activity can impact operating permits as facilities may go out of business; new permits may also be issued during hurricane recovery efforts.

Legislation affecting development and overall economic environment.
Permit fee rates.

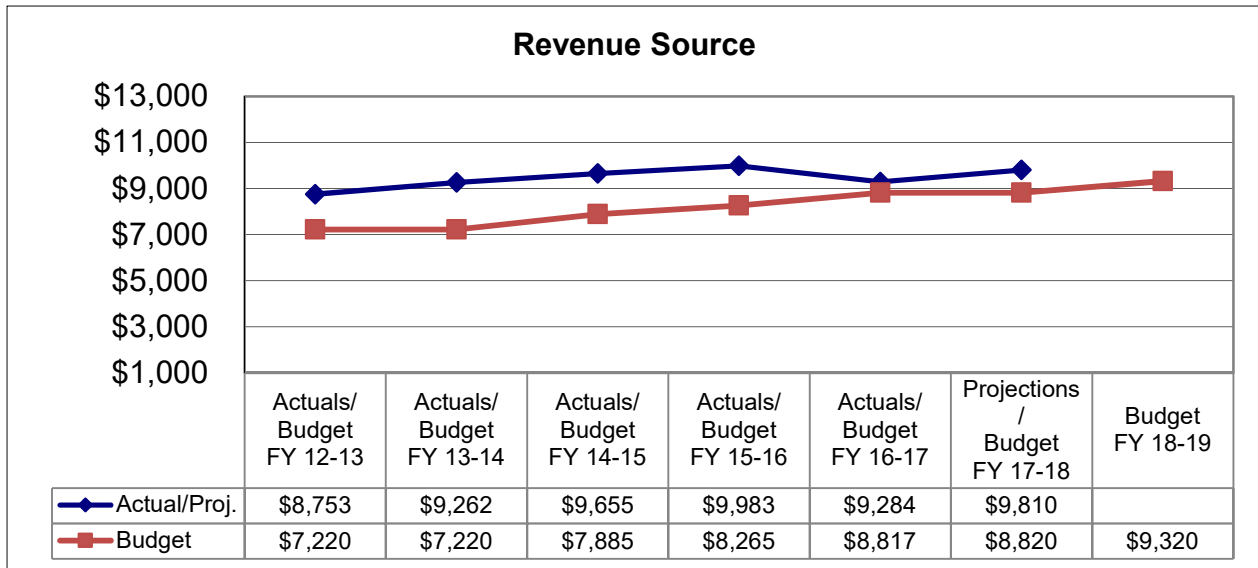
Revenue Analysis: The projection for FY 2017-18 is based on the average from the actuals of the last three fiscal years. FY 2018-19 Budget is based on FY 2017-18 projection at 95%.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Environmental Plan Review Fees

Historical Data (\$ in 000s)



Revenue Details

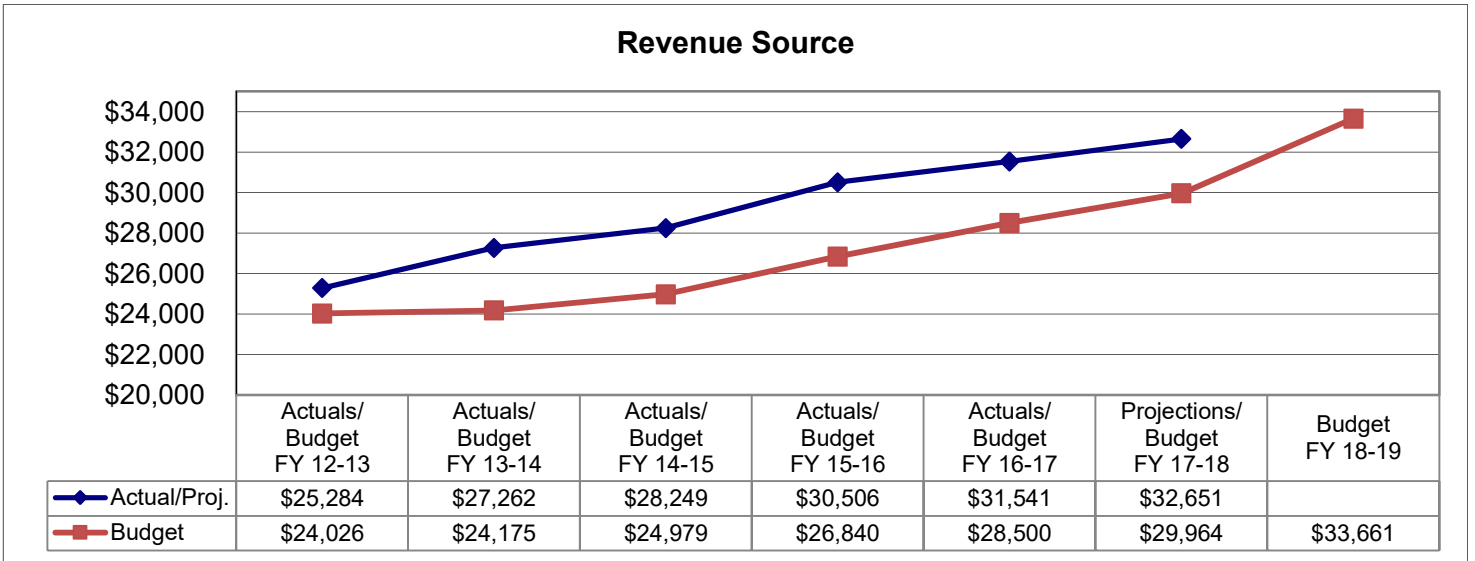
Description:	<p>Plan review revenues are generated through both county and municipal construction permit activities, drainage permit activities, coastal permits, asbestos approvals, fees paid to Environmental Quality Control Board to mediate disputes, and other environmental review functions.</p> <p>Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter, Section 24-8(1) and Section 24-58.2 of the Code of Miami-Dade County, Chapter 403, Florida Statutes, Chapter 62, Florida Administrative Code, Miami-Dade County Chapter 33-Zoning, Miami-Dade County Chapter 11C-Development within Flood Hazard Districts, Miami-Dade County Chapter 28-Subdivisions, and Florida Building Code.</p>
Driving Forces:	<p>Variability is related to levels of construction activity and the quantity of plans reviewed, permits issued, and inspections conducted.</p> <p>Population growth.</p> <p>Continuity of current environmental protection efforts.</p> <p>Overall economic environment</p> <p>New or modified legislation.</p> <p>Permit fee rates.</p>
Revenue Analysis:	<p>The projection for FY 2017-18 is base on the last 3 years average. FY 2018-19 Budget is based on FY 2017-18 projection at 95%.</p>

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Environmental Utility Service Fee

Historical Data (\$ in 000s)



Revenue Details

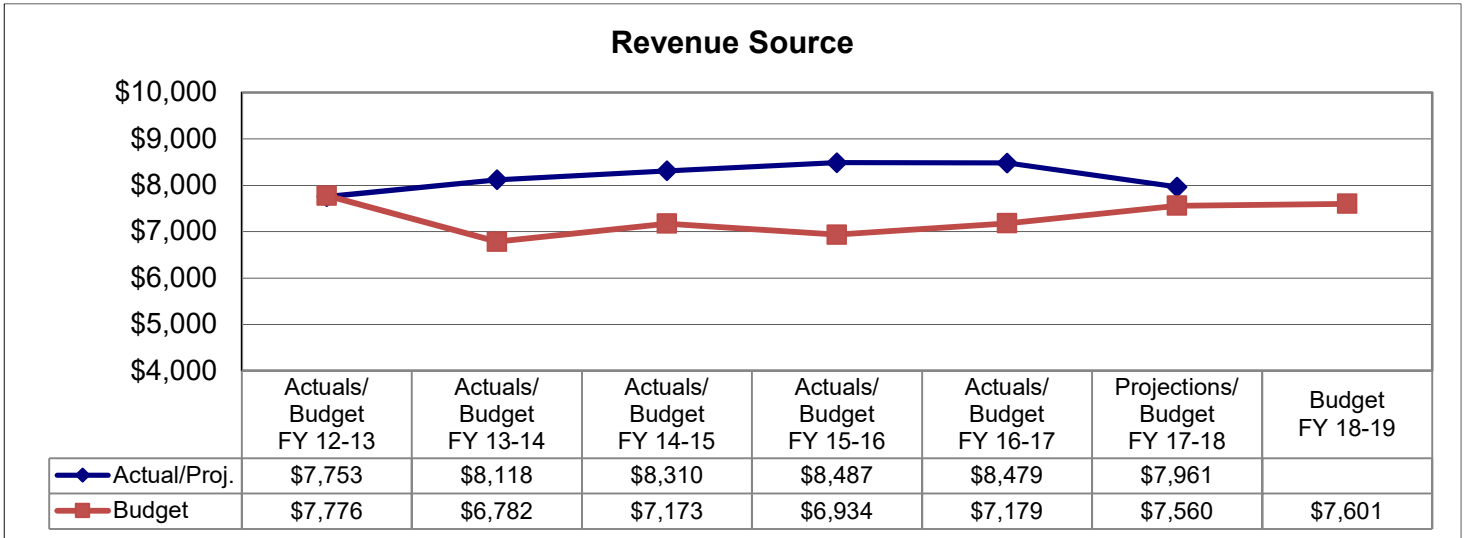
Description:	<p>Revenue is paid by water or sewer utility customers to cover the costs of providing environmental services and environmental regulation of water and sewer utilities. Revenue funds monitoring and evaluation of water and sewer systems, citizen complaint response, investigation preparation and prosecution of enforcement actions, ambient monitoring of groundwater and surface water, water supply protection and planning, and laboratory analyses affecting water quality.</p> <p>Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter and Article I of the Chapter 24 of the Code of Miami-Dade County.</p> <p>Chapter 24 legislation.</p>
Driving Forces:	<p>Variability caused by the quantity of water and sewer usage and the fees collected by the Water and Sewer Department.</p> <p>Number of customers.</p> <p>Population growth.</p> <p>Number of housing starts (increasing the number of customers).</p> <p>Water conservation efforts will decrease overall water use as the reduction in use will outpace the population growth.</p>
Revenue Analysis:	<p>The FY 2017-18 projection reflects historical trend compared to FY 2016-17 actuals. FY 2018-19 Budget based on 3% growth (trending at same growth of water and wastewater revenues) over FY 2017-18 projection.</p>

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Zoning Revenue

Historical Data (\$ in 000s)



Revenue Details

Description: Zoning Revenues include the fees charged to offset the cost of processing zoning change requests. Governed by the Budget Ordinance - Fee Schedule - Chapter 33 of Municipal County Code

Driving Forces: These numbers vary depending on the number of incoming permit applications. Requests for new development and changes in zoning districts are also factors which cause variability. Additional driving forces are: annexations and incorporations; softening of the building industry; stable interest rates that make costs of capital borrowing feasible; and market conditions including residential and commercial demand.

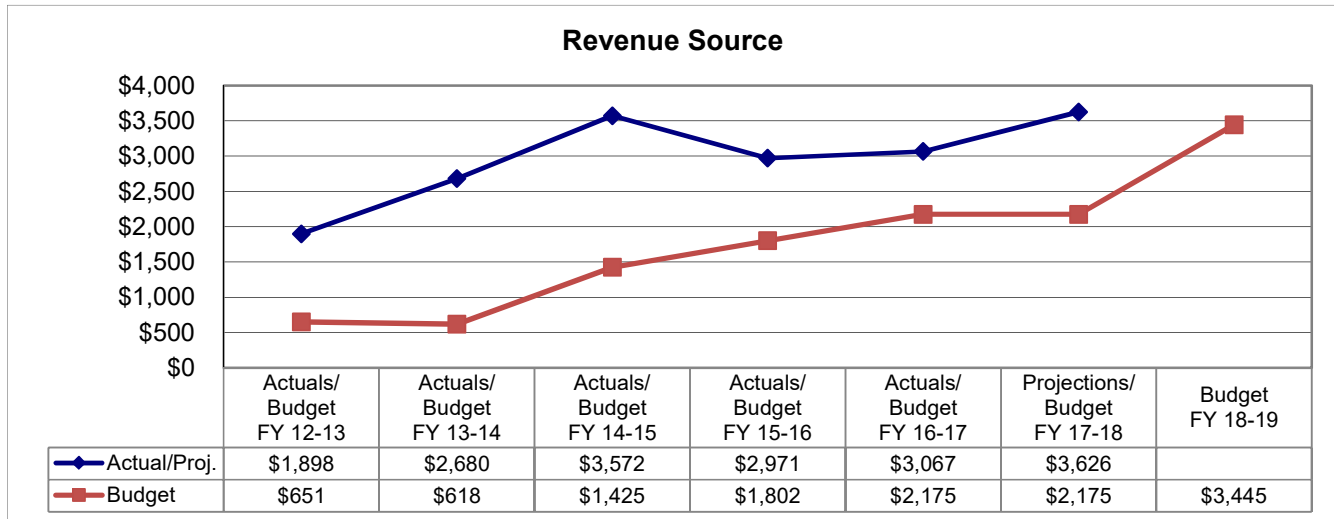
Revenue Analysis: The projection for FY 2017-18 is based on five months of actuals. Budget is based on minimal growth (0.5%) and at 95%.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Impact Fee Administration

Historical Data (\$ in 000s)



Revenue Details

Description:

Impact fee administrative revenue is mainly generated from a percentage of the impact fee that is assessed on new development or change of use projects in UMSA and the cities in Miami-Dade County. Other administrative impact fee revenue is generated by interest earned on the related impact fee administrative accounts and other miscellaneous special projects.

The five impact fees assessed are for Roads/(Public Works), Fire Services, Police Services, Parks, and Schools, whose fees are transmitted to the School Board. The percentages of administrative revenue generated are two percent for Roads, four percent for Fire, five percent for Police, five percent for Parks and two percent for Schools of which one percent is retained by the County. The other one percent is remitted to the School Board. The impact fee ordinances state that the administrative amounts collected may only be used for impact fee administrative purposes. The percentages collected for impact fee administration may only be changed by the Board of County Commissioners.

The five impact fee ordinances are codified in Miami-Dade County Code Sections: 33E for Roads, 33J for Fire, 33I for Police, 33H for Parks and 33K for Schools.

Florida State 163.31801 ordered that only actual administrative costs could be charged for administration of impact fee ordinances.

Driving Forces:

The impact fee administrative revenue is generated from any person or company throughout Miami-Dade County that is pulling a building permit to construct an addition, a residence, a business or change a business that creates the need for additional infrastructure related to the project.

Revenue Analysis:

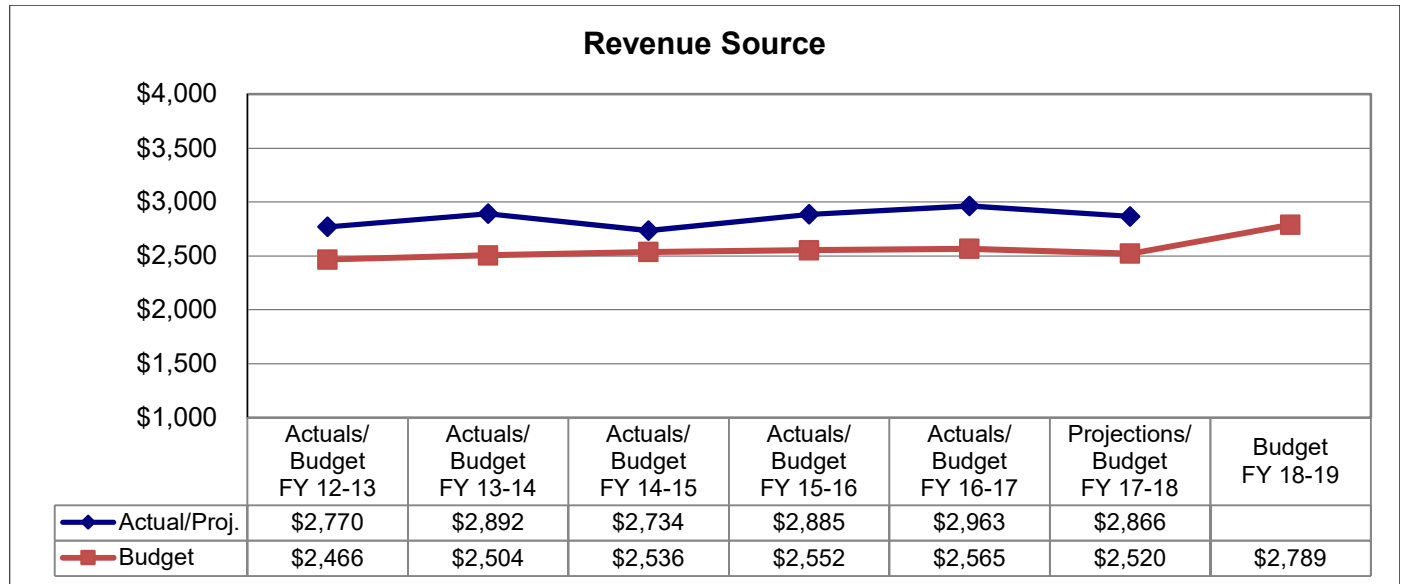
FY 2017-18 projection is based on collections as of month five. FY 2018-19 Budget is based on FY 2017-18 projection at 95%.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Consumer Protection Fees and Charges

Historical Data (\$ in 000s)



Revenue Details

Description: Revenues generated by various regulated industries to include movers, towers, motor vehicle repair shops, locksmiths, boaters and water meters/property owners.

Rates are governed by Implementing Order 4-107. The annual budget process is used to propose rate changes to the department's fee schedule.

Driving Forces: Demand for businesses regulated by RER Consumer Protection Division
The number of regulated businesses impact the amount of fees that can be collected
Passage of any state/federal legislation that preempts local government oversight of any regulated industry

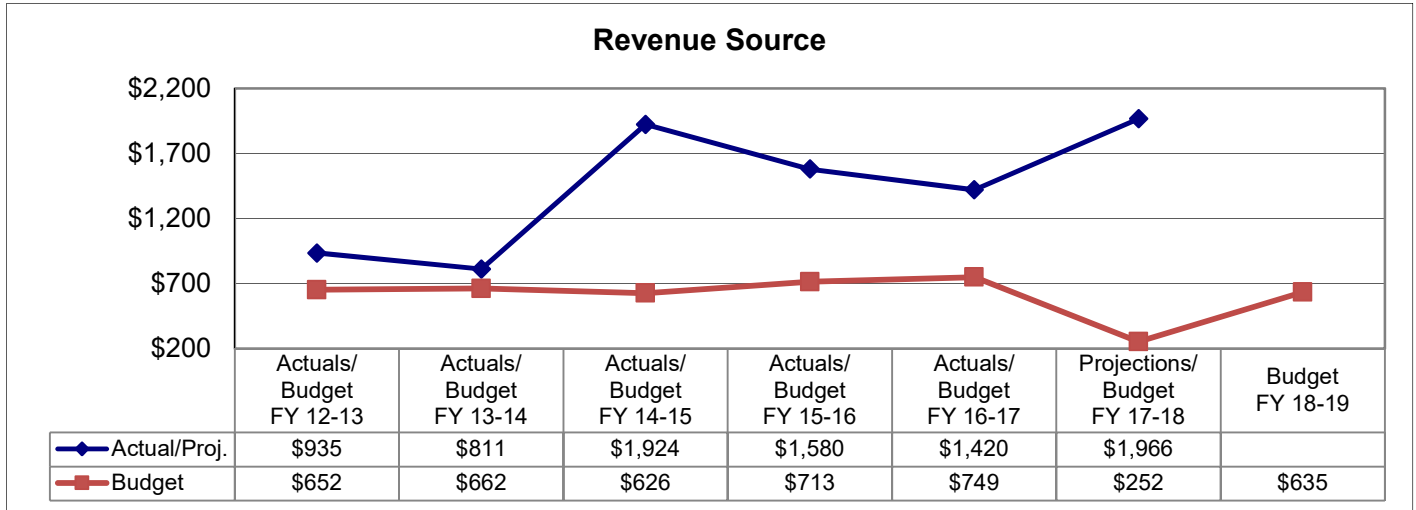
Revenue Analysis: FY 2017-18 projection is based on five months of actuals. FY 2018-19 Budget based on 2% CPI growth at 95%.

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Planning Revenue

Historical Data (\$ in 000s)



Revenue Details

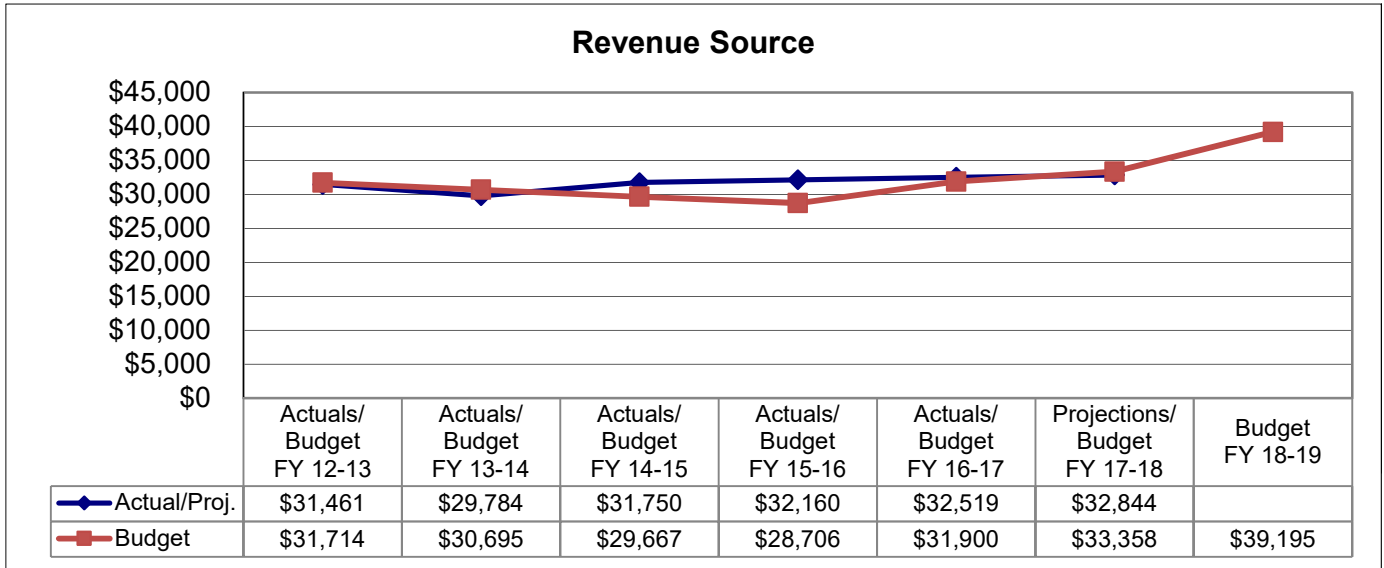
Description:	<p>Planning revenues include fees to offset the cost of processing CDMP applications, concurrency surcharges and other miscellaneous fees and charges associated with changes to the County's Comprehensive Plan and concurrency related ordinances.</p> <p>Budget Ordinance - Fee Schedule</p> <p>Concurrency Ordinance and Fee Schedule</p>
Driving Forces:	<p>These revenues will be impacted by the number of CDMP amendment cycles processed. In even years the October cycle is optional, meaning that only Departmental applications are processed which do not generate revenues. The amount of revenue also is dependent on the scale size of the application. Concurrency revenues are derived from building permits at a rate of 6% per permit.</p> <p>Additional driving forces include annexations and incorporations and market conditions, including residential and commercial demand.</p>
Revenue Analysis:	<p>The projection for FY 2017-18 is based on actuals collected to date. Projection includes a \$1 million for an MDX CDMP application. The FY 2018-19 assumes normalized collections without large scale CDMP applications that were previously realized in prior years.</p>

Revenue Estimating Worksheet

Department: Regulatory and Economic Resources

Revenue Source: Stormwater Utility

Historical Data (\$ in 000s)



Revenue Details

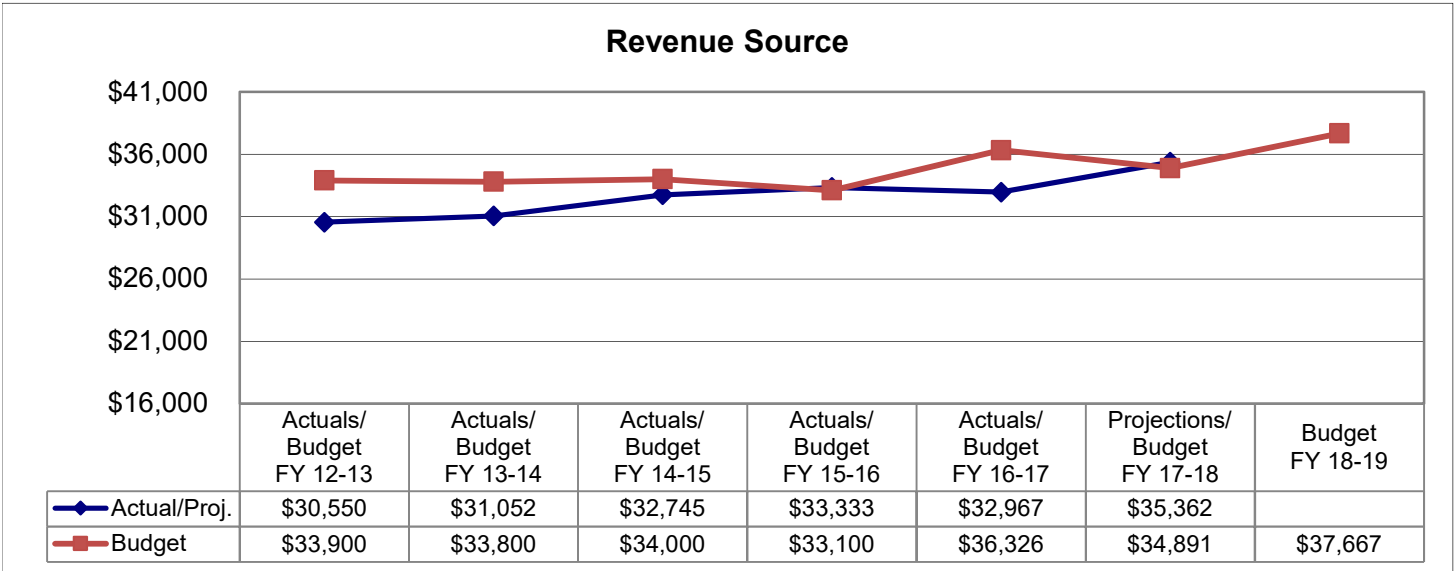
Description:	<p>Fees established to plan, design, construct, operate, and maintain storm water management systems throughout Miami-Dade County.</p> <p>Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter, Article IV of the Chapter 24 of the Code of Miami-Dade County, and Chapter 403 (Section 403.0891) Florida Statutes.</p>
Driving Forces:	<p>Stormwater Utility fee rates, number of customers, need for new capital improvement projects, maintenance levels of service, costs of construction and maintenance materials and labor.</p> <p>Inflation increase may cause decreases in new home construction, purchases, and sales that may slow or stop the increase in the number of customers. Economic hardships may also decrease new businesses or expansion of current businesses which affects the customer base.</p> <p>Weather conditions play a significant role in the ability of the County or the customers to identify the need for capital improvements or required maintenance of existing flood control structures.</p> <p>Population growth.</p> <p>Future incorporations or annexations</p>
Revenue Analysis:	<p>The projection for FY 2017-18 is based on 1% growth from FY 2016-17 actuals. FY 2018-19 Budget is based on 1.5% growth and the additional \$1 per Equivalent Residential Unit.</p>

Revenue Estimating Worksheet

Department: Seaport

Revenue Source: Cargo

Historical Data (\$ in 000s)



Revenue Details

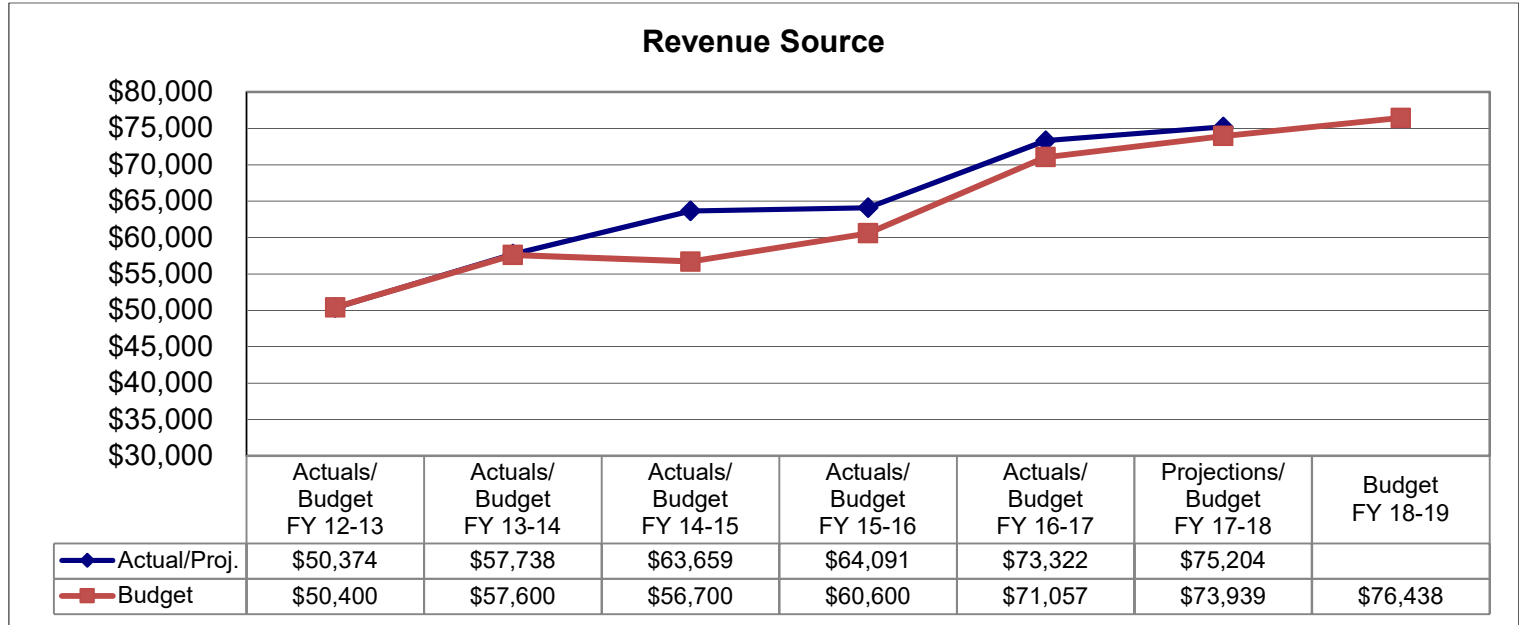
Description:	<p>Tariffs levied against cargo ships for both dockage and tonnage of shipments.</p> <p>The tariff is agreed upon by the cargo industry that uses the POM and is submitted to the BCC for final approval via the budget process.</p>
Driving Forces:	<p>Competition from Port Everglades as well as other neighboring ports</p> <p>Number of cargo carriers as well as tonnage.</p> <p>Number of shipments to and from South Florida.</p> <p>Seaport incentive program will continue into FY 2018-19.</p> <p>Seaport is the Port capital of Florida generating over three hundred thousand jobs contributing approximately \$41.4 Billion to the local economy during 2016</p> <p>The Port's billion dollar capital plan is expected to strategically place POM on the forefront of meeting this demand.</p>
Revenue Analysis:	<p>FY 2017-18 projection and FY 2018-19 budget are based on current agreements with terminal operators and adjusted for the value of the incentive pricing program.</p>

Revenue Estimating Worksheet

Department: Seaport

Revenue Source: Cruise

Historical Data (\$ in 000s)



Revenue Details

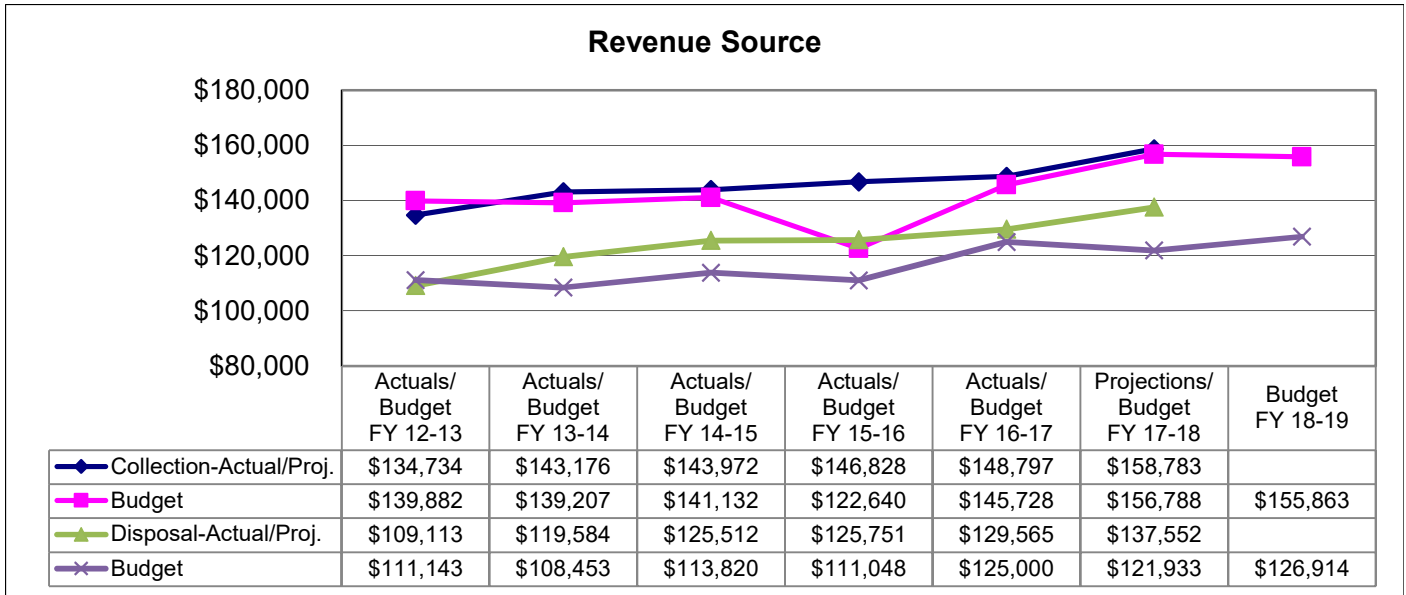
Description:	Revenue generated by charging a tariff for cruise passenger ships docking (per gross weight tonnage) at the POM as well as a per passenger charge for both inbound as well as outbound cruises. The tariff is agreed upon by the cruise industry that uses the POM and is submitted to the BCC for final approval through the budget process.
Driving Forces:	Fluctuations in cruise passengers and tourism could cause variability. Number of vacationers. Travel Industry growth.
Revenue Analysis:	FY 2017-18 projection and FY 2018-19 budget for multi-day cruise operations are based on confirmed berthing requests by each ship line.

Revenue Estimating Worksheet

Department: Solid Waste Management

Revenue Source: Collection and Disposal Fees and Charges

Historical Data (\$ in 000s)



Revenue Details

Description:

Collections Fee: includes annual fee charged to households in the County Waste Service Collection Area for garbage and trash collection service. Also includes excess Bulky Waste Collection Fees, Non-compliance pick-up fees, landscaper permits, and curbside recycling revenue.

Disposal Tipping Fee: includes the contract and non-contract rate charge for tonnage delivered to County disposal facilities by municipalities, private haulers and the County. Also includes the disposal facility fees, landfill surcharge, permit and fines, Hickman parking revenue and other miscellaneous revenue.

County Charter: Article 1, Section 1.01, Paragraph A.9. (authority to provide service)

County Charter: Article 1, Section 1.01, Paragraph A.11. (authority to charge service fees)

Code of Miami-Dade County, Chapters 15, 24 and 33

Annual Budget Ordinance

Driving Forces:

Collections fees are driven by the number of households at an annual rate of \$464 and the Disposal Tipping fee revenue reflects a CPI increase of 2.71%. These fees are governed by long term agreements with cities and haulers. These total revenues tend to increase with population and economic growth.

Long-term disposal agreements, CPI South All Urban Consumer issued by the United States Bureau of Labor Statistics

Revenue Analysis:

Collection Fees: Includes the total number of household accounts times the collection fee, curbside recycling and landscaper permits.

The FY 2017-18 projection includes a one half percentage increase in households over FY 2016-17 figure, plus an increase in the collection fee of \$25. The FY 2018-19 budget is programed at 95 percent and includes .05 percent increase in household accounts plus CPI increases for other collection activities.

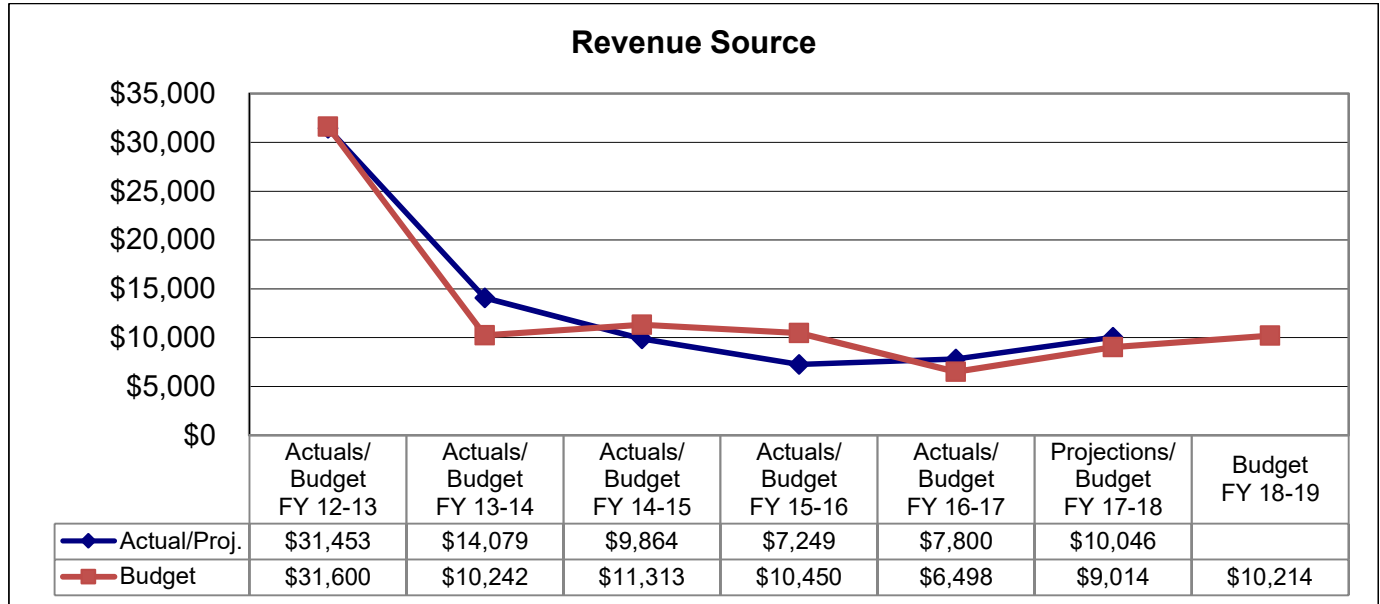
Disposal Tipping Fees: Includes disposal contract and non-contract rate tonnage and transfer fees. FY2017-18 projection reflects an increase in tonnage based on first quarter statistics, that included unusual activity as a result of Hurricane Irma. The FY 2018-19 budget is based off normalized activities levels with a CPI increase budgeted at 95 percent.

Revenue Estimating Worksheet

Department: Solid Waste Management

Revenue Source: Resource Recovery Kilowatt-Hours

Historical Data (\$ in 000s)



Revenue Details

Description: Sale of kilowatt hours based on tons incinerated.
Contractual agreement between County and Resources Recovery plant operator.
Revenue is split according to contractual agreement among the PWWM and the Resources Recovery plant operator.
Refuse derived fuel (RDF) is combusted to generate electricity at the County's Resources Recovery Facility (RRF).
The higher the number of tons of RDF burned the greater the RRF's power generating output.

Driving Forces: The plant performance depends on the system availability due to planned or unplanned maintenance outages. If normal outages are scheduled and the general maintenance is good, past power generation is used as a driver for forecasting.

Revenue Analysis: Revenues from the Waste to Energy plant are a function of a stipulated rate (either contractual, "As Available" or spot market rate) multiplied by the kilowatt hours (KWH) exported. The FY2017-18 Projections is based on approximately \$0.02843/KWH assuming 353,354KWH per year exported. With fuel prices inching up this year, the Proposed Budget is based on approximately 360,000 KWH exported at \$0.032/KWH.

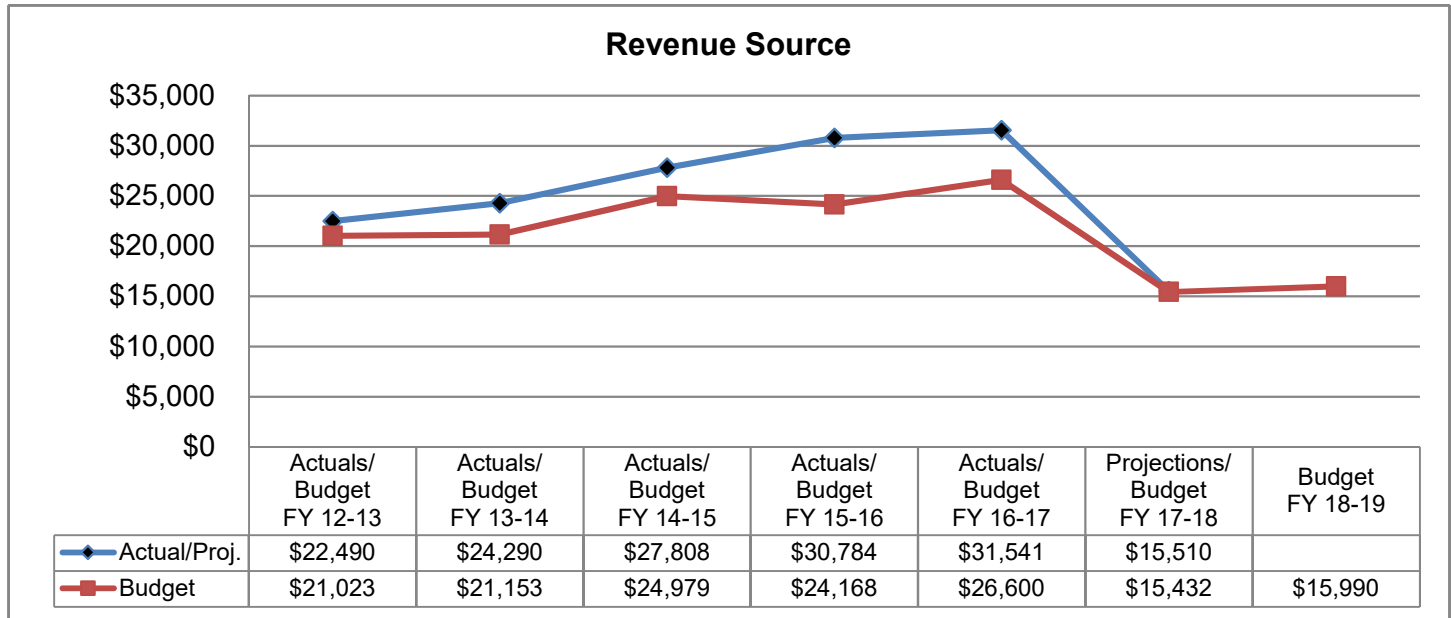
A long-term Power Purchase Agreement expired in early FY 2013-14. The Department is pursuing long-term power purchase agreements as opportunities become available. Currently, the output from the facility is sold to FPL and/or Duke at "As Available" rates. Also, to maximize revenue for the product in the current energy market, the Department has allocated 30 MW each hour for sale through an energy marketing agreement to buyers offering higher "spot market" prices for the electric than the "As Available" rates.

Revenue Estimating Worksheet

Department: Solid Waste Management

Revenue Source: Utility Service Fee

Historical Data (\$ in 000s)



Revenue Details

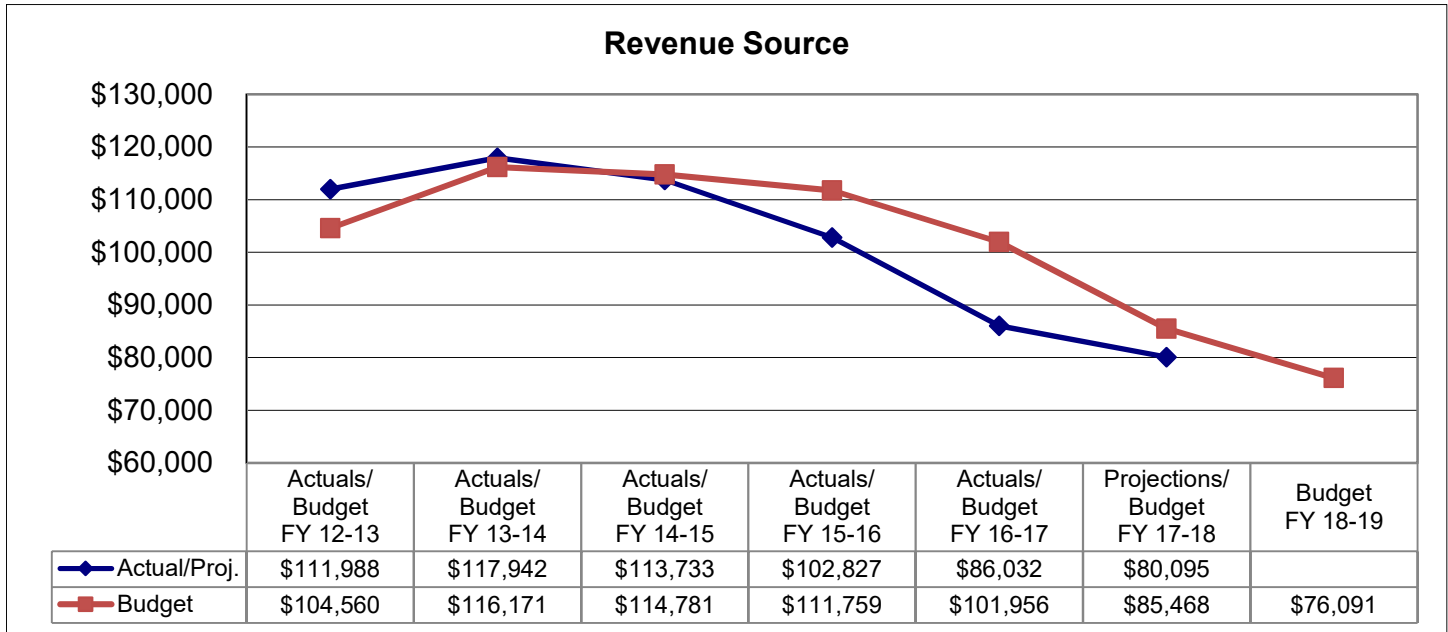
Description:	<p>Service fee assessed countywide on water and wastewater bills.</p> <p>Chapter 24 of the Miami Dade County Code</p> <p>Intended to provide a stable source of funding for groundwater protection activities related to the landfills in the Solid Waste Management system.</p>
Driving Forces:	<p>Water consumption and wastewater charges.</p> <p>Consumption is expected to remain flat.</p>
Revenue Analysis:	<p>The FY 2017-18 projection reflects impact of reducing the percentage that goes to DSWM by 50 percent. The FY 2018-19 budget reflects an increase of 3 percent over FY 2017-18 projection that coincides with the Water and Sewer Departments revenue increase for water and wastewater.</p>

Revenue Estimating Worksheet

Department: Transportation and Public Works

Revenue Source: Transit Fares

Historical Data (\$ in 000s)



Revenue Details

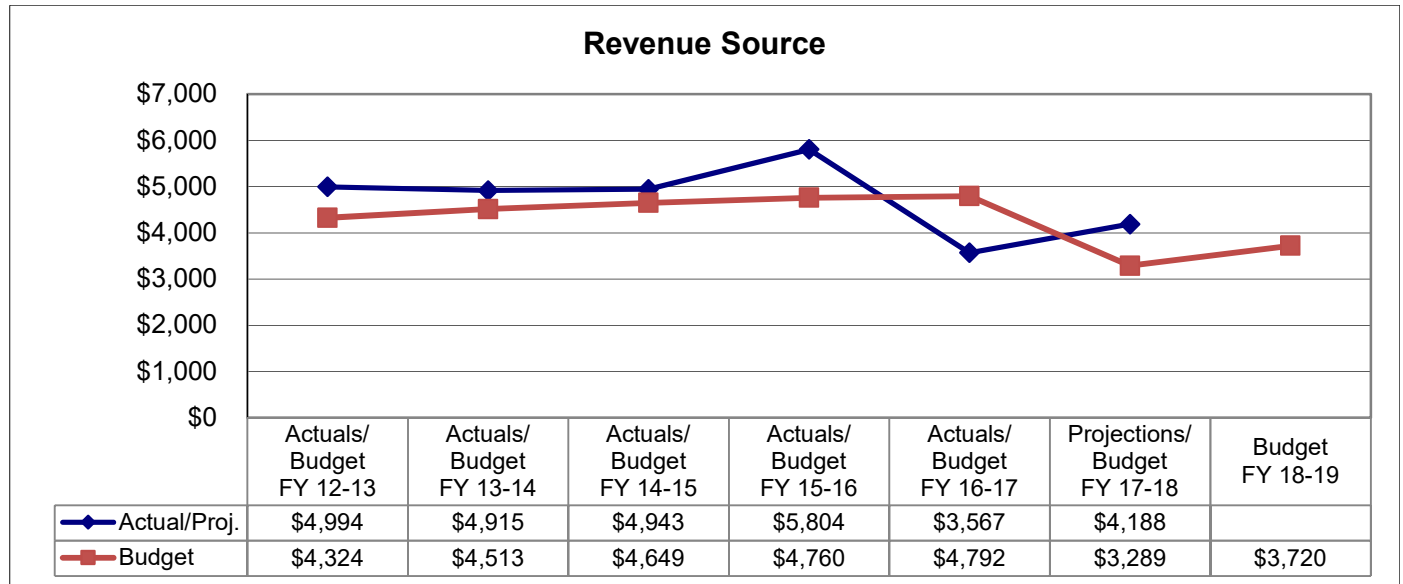
Description:	Consists of bus cash fare box and rail fare gate receipts, monthly pass sales, paratransit receipts from Special Transportation Services, and parking revenue at rail stations. Governed by Ordinance 99-138
Driving Forces:	Population growth Ridership growth by mode Development densities on corridors served by bus and rail Transportation and Mobility options, such as local municipal trolleys and on-demand ridersharing providers Fuel prices (substitution effect - cross price elasticity) Transit fares
Revenue Analysis:	As a result of negative trend in ridership, the FY 2017-18 projections reflects a 6.9 percent reduction over the FY 2016-17 actual receipts. FY 2018-19 budget anticipates no growth from the current year projection at 95%.

Revenue Estimating Worksheet

Department: Transportation and Public Works

Revenue Source: Passenger Transportation Regulatory Division Fees and Charges

Historical Data (\$ in 000s)



Revenue Details

Description: Revenues generated by regulated for-hire transportation industries to include taxi, limousines, non-emergency vehicles, private school buses, special transportation services, passenger motor carriers, and ambulances.

Rates are governed by Implementing Order 4-136. The annual budget process is used to propose rate changes to the department's fee schedule.

Driving Forces: For-hire taxi medallions distribution
Demand for for-hire transportation
Demand for businesses regulated by Passenger Transportation Regulatory Division (PTRD)
The number of limousine, taxi, and other for-hire transportation vehicles impact the amount of fees that can be collected

Passage of any state/federal legislation that preempts local government oversight of any regulated industry would impact CSD's ability to generate revenues

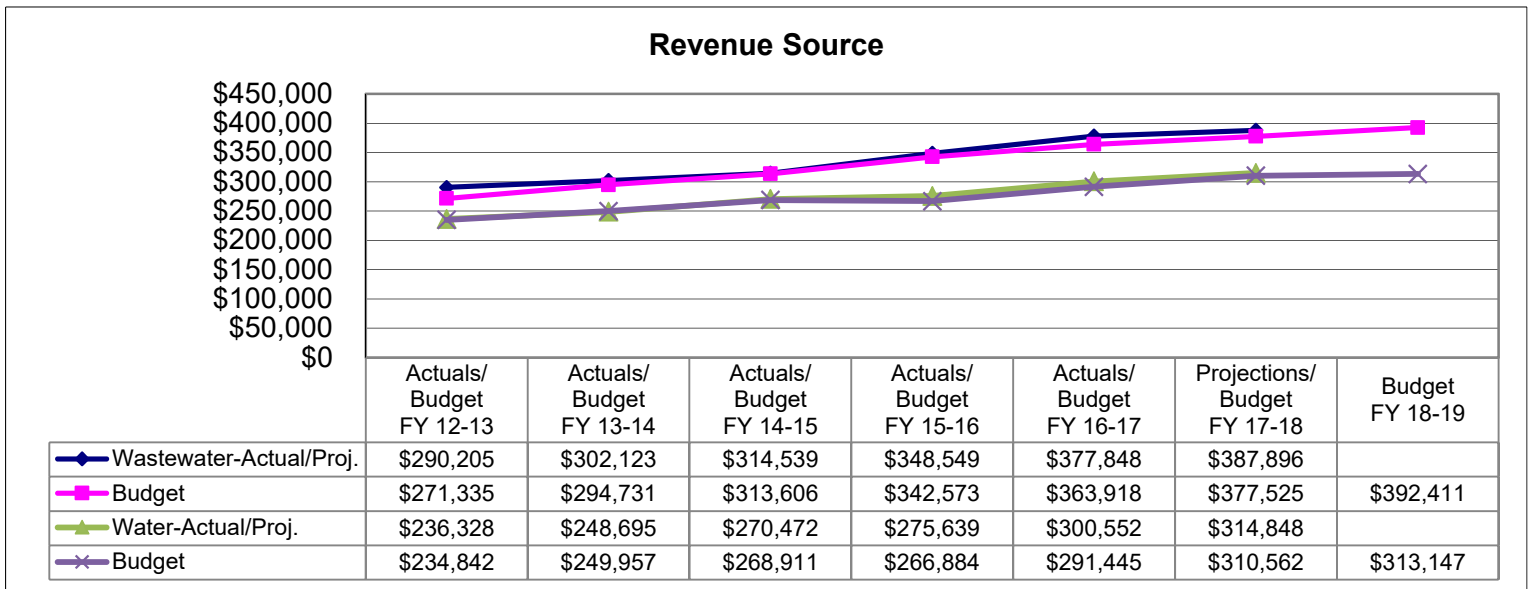
Revenue Analysis: The FY 2017-18 projection includes two renewal periods for Taxis and Limos due to new reduced renewal fees effective 10/9/17 (as a result very few renewals occurred in FY 2016-17). FY 2018-19 budget include only one renewal period.

Revenue Estimating Worksheet

Department: Water and Sewer

Revenue Source: Water and Wastewater

Historical Data (\$ in 000s)



Revenue Details

Description:	Retail water and wastewater rates consist of an inclining block rate structure with an increasing rate for higher consumption levels. Wholesale water and wastewater rates are adjusted to recover the cost to provide service to wholesale customers, using an annual true-up methodology.
Driving Forces:	<p>Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter, and Chapters 2 and 32 of the Code of Miami-Dade County.</p> <p>Demand for water delivery and wastewater treatment and disposal is stable and relatively unaffected by economic fluctuations.</p> <p>Water restrictions have the effect of reduced water demand. Due to wastewater flows billed on a water flows basis, a reduction for water demand will result in reduced wastewater flows.</p> <p>Water and Wastewater rates</p> <p>Number of customers</p> <p>Water Management District and Board policies and directives concerning water conservation.</p> <p>Environment Protection Agency (EPA) or Federal mandates and regulations</p> <p>State legislative statutes/regulations and/or mandates</p> <p>Rainfall amount</p> <p>Consumer Price Index; Water and Sewage Maintenance</p> <p>Water conservation: Effective March 15, 2010 a new South Florida Water Management District (SFWMD) Mandatory Year-Round Landscape Irrigation Rule has been in effect, that permanently limits landscape irrigation due to decreased water levels throughout the water management district and proactively strategize to protect water resources for the long-term benefit.</p>
Revenue Analysis:	Revenues through the third quarter of the fiscal year are higher than budgeted due to revenues projected at 100%. FY 2018-19 revenues include a proposed \$3.00 per month, meter charge (retail water \$1.20 and retail wastewater \$1.80) increase. Retail revenues are budgeted at 98 percent and Wholesale revenues at 95 percent.