

## 2016-2017 FEES AND CHARGES REPORT

### DEPARTMENT FEES AND CHARGES SUMMARY

	2015-2016 ADOPTED BUDGET			2016-2017 PROPOSED BUDGET				
	Estimated Cost	Estimated Revenue	% Cost Recovery	Estimated Cost	WITH CURRENT FEE		WITH PROPOSED FEE	
					Estimated Revenue	% Cost Recovery	Estimated Revenue	% Cost Recovery
<b>Category I - (Fees Which Should Be Cost Recovery)</b>								
City Clerk	61,648	52,923	85.8%	55,700	54,000	96.9%	55,593	99.8%
Environmental Services	504	500	99.2%	536	500	93.3%	535	99.8%
Finance	2,142,533	2,141,822	100.0%	244,282	218,974	89.6%	243,805	99.8%
Fire	7,067,458	6,400,000	90.6%	8,109,597	6,911,000	85.2%	6,911,000	85.2%
Housing	2,058,290	1,994,996	96.9%	1,983,778	1,706,867	86.0%	1,934,488	97.5%
Library	25,060	25,000	99.8%	33,574	30,000	89.4%	33,300	99.2%
Parks, Recreation & Neighborhood Services	21,251,454	16,908,395	79.6%	30,482,658	17,329,000	56.8%	19,283,351	63.3%
Planning, Building & Code Enforcement	47,943,391	39,948,086	83.3%	51,589,098	42,642,296	82.7%	40,710,423	78.9%
Police	3,568,929	3,435,094	96.2%	6,373,910	5,123,238	80.4%	5,727,838	89.9%
Public Works	10,819,945	9,888,327	91.4%	11,620,730	9,884,243	85.1%	9,884,243	85.1%
Transportation	964,212	953,881	98.9%	1,249,069	1,046,771	83.8%	1,078,120	86.3%
<b>Total Category I:</b>	<b>95,903,424</b>	<b>81,749,024</b>	<b>85.2%</b>	<b>111,742,932</b>	<b>84,946,889</b>	<b>76.0%</b>	<b>85,862,696</b>	<b>76.8%</b>
<b>Category II - (Fees Which May Be Less Than or More Than Cost Recovery)</b>								
Economic Development	31,313	26,535	84.7%	25,997	20,720	79.7%	21,200	81.5%
Environmental Services	3,541,231	3,404,000	96.1%	3,506,659	3,475,000	99.1%	3,475,000	99.1%
Finance	238,966	315,208	131.9%	219,294	591,537	269.7%	561,140	255.9%
Fire	4,247,933	4,233,000	99.6%	4,300,000	4,300,000	100%	4,300,000	100.0%
Library	1,242,764	1,286,000	103.5%	911,994	977,000	107.1%	842,000	92.3%
Parks, Recreation & Neighborhood Services	1,435,409	1,412,857	98.4%	1,859,235	1,441,000	77.5%	1,411,000	75.9%
Planning, Building & Code Enforcement	75,600	75,600	100.0%	125,600	125,600	100%	125,600	100.0%
Public Works	7,815,070	2,352,956	30.1%	8,662,481	2,200,385	25.4%	2,189,079	25.3%
Transportation	1,419,712	551,700	38.9%	1,482,268	614,000	41.4%	617,000	41.6%
<b>Total Category II:</b>	<b>20,047,998</b>	<b>13,657,856</b>	<b>68.1%</b>	<b>21,093,528</b>	<b>13,745,242</b>	<b>65.2%</b>	<b>13,542,019</b>	<b>64.2%</b>
<b>TOTAL CATEGORY I AND CATEGORY II:</b>	<b>115,951,422</b>	<b>95,406,880</b>	<b>82.3%</b>	<b>132,836,460</b>	<b>98,692,131</b>	<b>74.3%</b>	<b>99,404,715</b>	<b>74.8%</b>
<b>TOTAL GENERAL FUND</b>	<b>109,939,808</b>	<b>89,107,096</b>		<b>126,838,757</b>	<b>92,256,847</b>		<b>92,762,912</b>	
<b>TOTAL NON-GENERAL FUND</b>	<b>6,011,614</b>	<b>6,299,784</b>		<b>5,997,703</b>	<b>6,435,284</b>		<b>6,641,803</b>	