

2017-2018 FEES AND CHARGES REPORT

DEPARTMENT FEES AND CHARGES SUMMARY

	2016-2017 ADOPTED BUDGET			2017-2018 PROPOSED BUDGET				
	Estimated Cost	Estimated Revenue	% Cost Recovery	Estimated Cost	WITH CURRENT FEE		WITH PROPOSED FEE	
					Estimated Revenue	% Cost Recovery	Estimated Revenue	% Cost Recovery
Category I - (Fees Which Should Be Cost Recovery)								
City Clerk	55,700	55,593	99.8%	79,000	52,360	66.3%	78,650	99.6%
Environmental Services	536	535	99.8%	536	535	99.8%	535	99.8%
Finance	244,282	243,805	99.8%	165,552	167,243	101.0%	165,238	99.8%
Fire	8,109,597	6,911,000	85.2%	8,773,732	7,500,000	85.5%	8,647,000	98.6%
Housing	1,983,778	1,934,488	97.5%	4,465,954	1,699,288	38.0%	4,462,789	99.9%
Library	33,574	33,300	99.2%	36,951	36,951	100%	36,951	100.0%
Parks, Recreation & Neighborhood Services	30,482,658	19,283,351	63.3%	30,465,597	19,482,000	63.9%	20,969,723	68.8%
Planning, Building & Code Enforcement	51,589,098	40,710,423	78.9%	54,671,774	41,403,548	75.7%	48,977,439	89.6%
Police	6,373,910	5,727,838	89.9%	6,789,843	5,454,850	80.3%	6,576,784	96.9%
Public Works	11,620,730	9,884,243	85.1%	12,898,331	10,379,016	80.5%	11,655,186	90.4%
Transportation	1,249,069	1,078,120	86.3%	1,521,986	1,258,225	82.7%	1,453,095	95.5%
Total Category I:	111,742,932	85,862,696	76.8%	119,869,256	87,434,016	72.9%	103,023,390	85.9%
Category II - (Fees Which May Be Less Than or More Than Cost Recovery)								
Economic Development	25,997	21,200	81.5%	19,669	16,130	82.0%	16,130	82.0%
Environmental Services	3,506,659	3,475,000	99.1%	4,251,026	3,580,000	84.2%	3,580,000	84.2%
Finance	219,294	561,140	255.9%	190,548	671,400	352.4%	642,150	337.0%
Fire	4,300,000	4,300,000	100.0%	4,866,003	4,500,000	92.5%	4,864,000	100.0%
Library	911,994	842,000	92.3%	775,296	728,973	94.0%	728,973	94.0%
Parks, Recreation & Neighborhood Services	1,859,235	1,411,000	75.9%	1,646,312	1,455,000	88.4%	1,420,000	86.3%
Planning, Building & Code Enforcement	125,600	125,600	100.0%	126,000	126,000	100%	126,000	100.0%
Public Works	8,662,481	2,189,079	25.3%	7,579,139	2,177,500	28.7%	2,177,500	28.7%
Transportation	1,482,268	617,000	41.6%	1,157,082	555,560	48.0%	555,560	48.0%
Total Category II:	21,093,528	13,542,019	64.2%	20,611,075	13,810,563	67.0%	14,110,313	68.5%
TOTAL CATEGORY I AND CATEGORY II:	132,836,460	99,404,715	74.8%	140,480,331	101,244,579	72.1%	117,133,703	83.4%
TOTAL GENERAL FUND	126,838,757	92,762,912		131,377,595	94,699,326		107,836,739	
TOTAL NON-GENERAL FUND	5,997,703	6,641,803		9,102,736	6,545,253		9,296,964	