

## 2020-2021 FEES AND CHARGES REPORT DEPARTMENT FEES AND CHARGES SUMMARY

	2019-2020 ADOPTED BUDGET				2020-2021 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	25,000	25,000	100.0%	26,000	26,000	100%	26,000	100.0%
Environmental Services	477,053	333,161	69.8%	477,192	333,772	69.9%	333,300	69.8%
Finance	169,952	169,725	99.9%	231,224	240,831	104.2%	230,977	99.9%
Fire	10,264,884	8,410,021	81.9%	9,389,176	5,957,000	63.4%	6,195,280	66.0%
Housing	4,787,394	4,786,683	100.0%	4,511,384	4,502,766	99.8%	3,592,611	79.6%
Library	39,000	39,000	100.0%	36,000	36,000	100%	36,000	100.0%
Parks, Recreation & Neighborhood Services	32,112,450	21,956,144	68.4%	29,475,380	19,125,004	64.9%	17,475,004	59.3%
Planning, Building & Code Enforcement	63,006,418	55,002,511	87.3%	59,782,641	41,293,739	69.1%	43,045,648	72.0%
Police	6,337,236	5,850,261	92.3%	6,184,352			6,172,569	99.8%
Public Works	13,386,031	12,094,430	90.4%	13,331,163	10,579,110	79.4%	11,004,825	82.5%
Transportation	2,162,058	2,149,744	99.4%	1,853,326	2,064,478	111.4%	1,795,831	96.9%
<b>Total Category I:</b>	<b>132,767,476</b>	<b>110,816,680</b>	<b>83.5%</b>	<b>125,297,838</b>	<b>84,158,700</b>	<b>67.2%</b>	<b>89,908,045</b>	<b>71.8%</b>
<b>Category II - (Fees Which May Be Less Than or More Than Cost Recovery)</b>								
Economic Development	31,835	26,745	84.0%	39,576	32,440	82.0%	32,740	82.7%
Environmental Services	5,418,649	3,480,000	64.2%	5,648,934	3,630,000	64.3%	3,630,000	64.3%
Finance	27,203	477,375	1,754.9%	30,238	307,375	1,016.5%	310,175	1,025.8%
Fire	5,864,482	5,592,543	95.4%	5,704,836	5,258,000	92.2%	5,678,640	99.5%
Library	344,785	264,200	76.6%	364,394	399,000	109.5%	224,000	61.5%
Parks, Recreation & Neighborhood Services	3,913,700	1,375,000	35.1%	3,250,531	1,135,000	34.9%	910,000	28.0%
Planning, Building & Code Enforcement	14,500	126,000	869.0%	15,820	126,000	796.5%	15,820	100.0%
Public Works	10,024,267	2,500,383	24.9%	11,571,667	2,485,586	21.5%	2,558,118	22.1%
Transportation	892,138	437,000	49.0%	1,012,943	450,697	44.5%	429,525	42.4%
<b>Total Category II:</b>	<b>26,531,559</b>	<b>14,279,246</b>	<b>53.8%</b>	<b>27,638,939</b>	<b>13,824,098</b>	<b>50.0%</b>	<b>13,789,018</b>	<b>49.9%</b>
<b>TOTAL CATEGORY I AND CATEGORY II:</b>	<b>159,299,035</b>	<b>125,095,926</b>	<b>78.5%</b>	<b>152,936,777</b>	<b>97,982,798</b>	<b>64.1%</b>	<b>103,697,063</b>	<b>67.8%</b>
<b>TOTAL GENERAL FUND</b>	<b>148,824,133</b>	<b>115,819,112</b>		<b>70,179,740</b>	<b>40,896,384</b>		<b>45,645,909</b>	
<b>TOTAL NON-GENERAL FUND</b>	<b>10,474,902</b>	<b>9,276,814</b>		<b>82,757,037</b>	<b>57,086,414</b>		<b>58,051,154</b>	