

SUMMARIES

2014-2015 FEES AND CHARGES REPORT DEPARTMENT FEES AND CHARGES SUMMARY

	2013-2014 ADOPTED BUDGET			2014-2015 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	36,345	35,813	98.5%	60,030	35,397	59.0%	44,195	73.6%
Economic Development	272,177	250,700	92.1%		135,188			
Finance	194,033	193,445	99.7%	174,270	240,756	138.2%	174,045	99.9%
Fire	6,300,000	6,300,000	100.0%	7,000,000	7,000,000	100%	7,000,000	100.0%
Housing	808,641	715,417	88.5%	1,398,347	774,895	55.4%	1,075,848	76.9%
Library	20,000	20,000	100.0%	26,486	25,000	94.4%	25,000	94.4%
Parks, Recreation & Neighborhood Services	16,288,493	14,597,031	89.6%	17,379,540	15,138,000	87.1%	15,567,381	89.6%
Planning, Building & Code Enforcement	39,206,938	33,292,365	84.9%	45,380,836	39,381,618	86.8%	39,322,987	86.7%
Police	3,370,143	3,337,345	99.0%	3,521,015	3,421,636	97.2%	3,473,531	98.7%
Public Works	8,141,077	7,805,577	95.9%	10,202,903	9,798,460	96.0%	9,675,963	94.8%
Transportation	718,059	718,059	100.0%	933,693	890,495	95.4%	930,055	99.6%
Total Category I:	75,355,906	67,265,752	89.3%	86,077,120	76,841,445	89.3%	77,289,005	89.8%
Category II - (Fees Which May Be Less Than or More Than Cost Recovery)								
Economic Development	96,488	63,360	65.7%	36,362	26,355	72.5%	26,355	72.5%
Environmental Services	4,073,993	3,815,390	93.7%	3,553,586	3,700,390	104.1%	3,253,700	91.6%
Finance	2,001,140	3,998,998	199.8%	2,292,286	3,824,094	166.8%	4,069,868	177.5%
Fire	4,075,000	4,075,000	100.0%	4,149,504	4,025,000	97.0%	4,149,504	100.0%
Library	996,500	1,029,050	103.3%	1,097,409	1,025,000	93.4%	1,025,000	93.4%
Parks, Recreation & Neighborhood Services	1,391,664	1,495,000	107.4%	1,299,634	1,414,000	108.8%	1,414,000	108.8%
Planning, Building & Code Enforcement	66,200	66,200	100.0%	63,600	63,600	100%	63,600	100.0%
Public Works*	492,833	125,000	25.4%	502,597	150,000	29.8%	150,000	29.8%
Transportation	488,505	248,840	50.9%	985,108	303,055	30.8%	303,085	30.8%
Total Category II:	13,682,323	14,916,838	109.0%	13,980,086	14,531,494	103.9%	14,455,112	103.4%
TOTAL CATEGORY I AND CATEGORY II:	89,038,229	82,182,590	92.3%	100,057,206	91,372,939	91.3%	91,744,117	91.7%
TOTAL GENERAL FUND**	82,004,563	73,154,155		92,676,831	82,563,780		82,832,891	
TOTAL NON-GENERAL FUND**	7,033,666	9,028,435		7,380,375	8,809,159		8,911,226	

* The Public Works Department excludes revenues and expenditures associated with the Animal Care Services Category II fees, as program costs related to these fees are currently under review. However, revenues of \$1.9 million for these fees are assumed in the General Fund in the 2014-2015 Proposed Operating Budget document. When included, 2014-2015 revenues will total \$93.6 million in all funds (\$84.7 million in the General Fund).

** The 2013-2014 Adopted Budget has been restated to reflect the shift of fees collected by the Office of Economic Development Office of Cultural Affairs from the General Fund to the Transient Occupancy Tax (TOT) Fund. Additional detail can be found in the Office of Economic Development section of this document.

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