

SUMMARIES

2012-2013 FEES AND CHARGES REPORT

DEPARTMENT FEES AND CHARGES SUMMARY

	2011-2012 ADOPTED BUDGET			2012-2013 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	38,000	37,100	97.6%	40,700	40,000	98.3%	40,000	98.3%
Economic Development	218,371	218,000	99.8%	241,653	241,653	100%	241,653	100.0%
Finance	1,828,317	1,824,709	99.8%	454,281	439,004	96.6%	453,559	99.8%
Fire	4,099,500	3,956,000	96.5%	5,600,871	5,200,000	92.8%	5,200,000	92.8%
Housing	576,727	399,558	69.3%	640,849	495,780	77.4%	495,780	77.4%
Library	15,000	15,000	100.0%	20,000	20,000	100%	20,000	100.0%
Parks, Recreation & Neighborhood Services	14,918,752	12,392,678	83.1%	14,719,264	12,241,197	83.2%	13,488,877	91.6%
Planning, Building & Code Enforcement	27,036,491	27,036,491	100.0%	32,779,167	30,663,537	93.5%	30,745,354	93.8%
Police	4,418,283	4,128,210	93.4%	3,738,701	3,853,662	103.1%	3,692,840	98.8%
Public Works	4,754,939	4,740,261	99.7%	6,157,843	5,358,461	87.0%	5,665,000	92.0%
Transportation	598,758	598,758	100.0%	691,738	649,548	93.9%	671,738	97.1%
Total Category I:	58,503,138	55,346,765	94.6%	65,085,067	59,202,842	91.0%	60,714,801	93.3%
Category II - (Fees Which May Be Less Than or More Than Cost Recovery)								
City Clerk	22,500	300	1.3%					
Economic Development	80,150	36,800	45.9%	80,514	41,320	51.3%	41,320	51.3%
Environmental Services	3,957,928	3,250,000	82.1%	5,071,933	3,017,400	59.5%	4,720,010	93.1%
Finance	2,048,995	3,464,010	169.1%	1,683,156	4,214,338	250.4%	4,043,841	240.3%
Fire	3,855,377	3,855,377	100.0%	4,075,000	4,075,000	100%	4,075,000	100.0%
Library	1,029,894	1,095,500	106.4%	1,010,354	1,285,500	127.2%	1,285,500	127.2%
Parks, Recreation & Neighborhood Services	1,493,265	1,369,000	91.7%	1,390,968	1,174,000	84.4%	1,299,648	93.4%
Planning, Building & Code Enforcement	58,000	58,000	100.0%	58,500	58,500	100%	58,500	100.0%
Public Works	3,380,704	2,418,000	71.5%	3,113,701	2,296,000	73.7%	2,296,000	73.7%
Transportation	278,427	91,950	33.0%	454,982	248,840	54.7%	248,840	54.7%
Total Category II:	16,205,240	15,638,937	96.5%	16,939,108	16,410,898	96.9%	18,068,659	106.7%
TOTAL CATEGORY I AND CATEGORY II:	74,708,378	70,985,702	95.0%	82,024,175	75,613,740	92.2%	78,783,460	96.0%
TOTAL GENERAL FUND	67,826,176	63,407,864		74,523,063	67,541,952		69,178,209	
TOTAL NON-GENERAL FUND	6,882,202	7,577,838		7,501,112	8,071,788		9,605,251	

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