

2009-2010 FEES AND CHARGES REPORT

DEPARTMENT FEES AND CHARGES SUMMARY

	2008-2009 ADOPTED BUDGET			2009-2010 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	40,000	40,000	100.0%	43,500	43,500	100%	43,500	100.0%
Environmental Services	390	390	100.0%	440	390	88.6%	440	100.0%
Finance	1,526,222	1,526,222	100.0%	1,504,385	1,309,369	87.0%	1,489,609	99.0%
Fire	6,087,615	5,720,000	94.0%	4,855,109	4,126,000	85.0%	4,126,000	85.0%
General Services	12,675	10,000	78.9%	17,879	13,000	72.7%	16,000	89.5%
Housing	469,738	469,738	100.0%	491,948	485,198	98.6%	491,948	100.0%
Library	10,000	10,000	100.0%	14,000	14,000	100%	14,000	100.0%
Parks, Recreation & Neighborhood Services	4,975,045	4,775,578	96.0%	5,383,934	4,841,746	89.9%	5,171,156	96.0%
Planning, Building & Code Enforcement	38,867,822	37,241,812	95.8%	27,559,128	27,299,899	99.1%	27,559,128	100.0%
Police	4,702,235	4,482,720	95.3%	5,266,844	4,062,252	77.1%	4,767,524	90.5%
Public Works	7,520,545	7,430,545	98.8%	5,508,270	5,079,870	92.2%	5,508,270	100.0%
Transportation	1,116,632	1,116,632	100.0%	1,482,345	1,142,142	77.0%	1,213,465	81.9%
Total Category I:	65,328,919	62,823,637	96.2%	52,127,782	48,417,366	92.9%	50,401,040	96.7%
Category II - (Fees Which May Be Less Than or More Than Cost Recovery)								
Economic Development	63,650	37,250	58.5%	104,504	50,700	48.5%	58,330	55.8%
Environmental Services	4,547,488	4,204,302	92.5%	6,039,362	3,630,753	60.1%	3,630,753	60.1%
Finance	1,110,000	3,385,000	305.0%	1,802,145	3,817,145	211.8%	3,817,145	211.8%
Fire	3,547,596	3,545,300	99.9%	3,744,421	3,744,421	100%	3,744,421	100.0%
General Services	2,024,923	1,501,716	74.2%	2,628,195	1,711,700	65.1%	2,032,463	77.3%
Library	1,008,900	1,205,500	119.5%	1,101,968	1,236,500	112.2%	1,836,500	166.7%
Parks, Recreation & Neighborhood Services	3,789,393	2,049,545	54.1%	5,486,825	4,083,385	74.4%	4,635,514	84.5%
Planning, Building & Code Enforcement		69,000			62,000		62,000	
Police	26,757,028	24,000,000	89.7%	406,885	58,900	14.5%	58,900	14.5%
Transportation	26,000	26,000	100.0%	5,325	5,200	97.7%	5,325	100.0%
Total Category II:	42,874,978	40,023,613	93.3%	21,319,630	18,400,704	86.3%	19,881,351	93.3%
TOTAL CATEGORY I AND CATEGORY II:	108,203,897	102,847,250	95.0%	73,447,412	66,818,070	91.0%	70,282,391	95.7%
TOTAL GENERAL FUND	75,033,671	70,263,220		64,812,867	58,338,984		61,795,899	
TOTAL NON-GENERAL FUND	33,170,226	32,584,030		8,634,545	8,479,086		8,486,492	