



City Council FY2011/12 Proposed Changes to Fees & Charges

May 31st, 2011

City Council Chambers

Recommendation

- Hold a Public Hearing

- Approve the Resolution Approving the Changes of Certain Fees & Charges for the Provision of Services by City Departments

- Approve the Resolution Approving the Changes of Certain Fees & Charges for the Provision of Services by the Department of Community Development and Sustainability Planning Division and Public Works Developer Fees

Cost Recovery Goals

- Finance Department staff reviewed and consulted with departments to ensure revenue estimates were consistent with proposed fees, and that fees were covering all possible costs.

- The Finance & Budget Commission recommended that these fees be forwarded to Council as presented, and to continue to recover maximum costs.

FISCAL IMPACT

- The fee recommendations contained in this report will help generate \$6,911,639 in departmental revenues

- This level of departmental revenue represents an increase of 13% above the departmental revenues estimated for FY2010/11.

- The Finance Department established baseline revenue projections for FY2011/12, to include a 2.85% across-the-board increase in service fees charged by departments

Fiscal Changes by Department: CS

Community Services

FY 09-10	FY 10-11	FY 10-11	FY 11-12
Actual Revenue	Budget Revenue	Estimate Revenue	Preliminary Budget Revenue
\$ 2,446,074	\$ 2,411,459	\$ 2,444,502	\$ 2,604,791
			Growth/Decline 7%

Growth of this department is due to an increase in leases of City facilities.

Fiscal Changes by Department: DCDS

Department of Community Development and Sustainability

FY 09-10	FY 10-11	FY 10-11	FY 11-12
Actual Revenue	Budget Revenue	Estimate Revenue	Preliminary Budget Revenue
\$ 1,773,332	\$ 1,971,734	\$ 1,924,350	\$ 2,623,230
			Growth/Decline
			36%

Growth of this department is due to an increase of building permits.

Fiscal Changes by Department: CMO

City Manager's Office

FY 09-10	FY 10-11	FY 10-11	FY 11-12
Actual	Budget	Estimate	Preliminary
Revenue	Revenue	Revenue	Budget
Revenue	Revenue	Revenue	Revenue
\$ 431,051	\$ 46,510	\$ 51,682	\$ 47,972
			Growth/Decline -7%

The decline in this department is due to one-time donations that were collected in the previous year.

Fiscal Changes by Department: PW

Public Works Department

FY 09-10		FY 10-11		FY 10-11		FY 11-12	
Actual Revenue		Budget Revenue		Estimate Revenue		Preliminary Budget Revenue	
\$	490,133	*	\$	469,050	\$	479,066	*
						Growth/Decline	-5%

* Excludes Sanitation, Sanitary Sewer, Water, Drainage, and Storm Sewer User Fee Revenue.

The decline in this department is due to the lack of encroachment permits.

Fiscal Changes by Department: FIRE

Fire Department

FY 09-10 Actual Revenue	FY 10-11 Budget Revenue	FY 10-11 Estimate Revenue	FY 11-12 Preliminary Budget Revenue
\$ 871,086	\$ 813,775	\$ 852,536	\$ 847,361
			Growth/Decline
			-1%

The decline in this department is found in the reduction of residential and commercial inspections.

Fiscal Changes by Department: POLICE

Police Department

FY 09-10	FY 10-11	FY 10-11		FY 11-12		
Actual	Budget	Estimate		Preliminary		
Revenue	Revenue	Revenue		Budget		
Revenue	Revenue	Revenue		Revenue		
\$ 350,300	\$ 335,476	\$ 343,664	*	\$ 332,547	*	
					Growth/Decline	-3%

* Excludes Public Safety Charge and Moving Violations

The decline in this department due to one-time reimbursements and some permits.