

Catholic Charities, Inc. - All Saints Cottages and Condos
Proposed Municipal Services Fee Calculation Methodology
Sample 2005 Fee
 Prepared February 4, 2005

<u>City General Expenditures By Function</u>	<u>Gross Expenditure Budget</u>	<u>Allocable General Revenues</u>	<u>Net Expenditures</u>	<u>Share of Costs Included in PMS</u>	<u>PMS Cost Basis</u>	<u>66.24% Residential Value Proportion</u>	<u>Fee per Residential Unit Based on 102,560 Units City-Wide</u>
Public Safety and Health	\$ 80,932,693	\$26,119,591	\$ 54,813,102	100%	\$ 54,813,102	\$ 36,308,240	\$ 354.02 Public Safety and Health
General Government	1,391,156	448,971	942,185	0%	-	-	- General Government
Administration	14,901,640	4,809,240	10,092,400	0%	-	-	- Administration
Department of Public Facilities	1,569,713	506,597	1,063,116	0%	-	-	- Department of Public Facilities
Public Works and Transportation							
Parks							
Gen Parkland, Blvd & Greenways	\$ 6,336,179	2,044,889	4,291,290	50%	2,145,645	1,421,277	13.86 Gen Parkland, Blvd & Greenways
Forestry	2,634,153	850,126	1,784,027	50%	892,013	590,870	5.76 Forestry
Botanical Gardens	923,248	297,962	625,286	100%	625,286	414,190	4.04 Botanical Gardens
Forest Hills Cemetary	829,516	267,712	561,804	100%	561,804	372,140	3.63 Forest Hills Cemetary
All Other Parks	<u>2,391,661</u>	771,866	1,619,795	0%	-	-	- All Other Parks
	13,114,757						
Streets							
Solid Waste Management	12,394,405	4,000,074	8,394,331	0%	-	-	- Solid Waste Management
All Other Streets	<u>6,392,646</u>	2,063,113	4,329,533	100%	4,329,533	2,867,886	27.96 All Other Streets
	18,787,051						
Transit							
Fixed Route	7,238,312	2,336,037	4,902,275	0%	-	-	- Fixed Route
Paratransit	<u>1,055,208</u>	340,550	714,658	50%	357,329	236,695	2.31 Paratransit
	8,293,520						
Traffic Engineering							
Communications	257,923	83,240	174,683	0%	-	-	- Communications
Special Services	657,730	212,271	445,459	0%	-	-	- Special Services
All Other Traffic Engineering	<u>3,727,974</u>	1,203,137	2,524,837	100%	2,524,837	1,672,454	16.31 All Other Traffic Engineering
	4,643,627						
All Other Public Works	<u>2,564,944</u>	827,790	1,737,154	0%	-	-	- All Other Public Works
Total Public Works	47,403,899						
Department of Planning and Development	12,597,527	4,065,628	8,531,899	0%	-	-	- Department of Planning and Development
Debt Service	20,953,207	6,762,276	14,190,931	75%	10,643,198	7,050,063	68.74 Debt Service
Miscellaneous	3,688,123	1,190,276	2,497,847	0%	-	-	- Miscellaneous
Library	<u>9,287,500</u>	<u>2,997,376</u>	<u>6,290,124</u>	100%	<u>6,290,124</u>	<u>4,166,583</u>	40.63 Library
Total General Expenditures	\$ 192,725,458	\$62,198,723	\$ 130,526,735		\$ 83,182,872	\$ 55,100,397	\$ 537.25 Total Fee per Unit
Total General Revenues and Fund Balance	<u>62,198,723</u>						
Property Tax Levy	\$ 130,526,735						
Percent of Expenditures Funded with Non-Tax Revenues	32.27%						
Assessed Value:							
Total Net Taxable Property	16772801750						
Residential Taxable Property	<u>11110316500</u>						
Residential as a % of Total Value	66.24%						

\$ 537.25	Total Fee per Unit
<u>108</u>	Total Anticipated Units
\$ 58,023.04	Total Fee