

Attic Angel Prairie Pt, Inc.

Municipal Services Fee Calculation Methodology

2015 Fee

Prepared May 24, 2015

City General Expenditures By Function	Gross Expenditure Budget	Allocable General Revenues	Net Expenditures	Share of Costs Included in PMS	PMS Cost Basis	63.81% Residential Value Proportion	Fee per Residential Unit Based on 109,585 Units City-Wide	
Public Safety and Health	\$119,011,054	\$ 33,893,882	\$ 85,117,172	100%	\$ 85,117,172	\$ 54,313,262	\$ 495.63	Public Safety and Health
General Government	1,800,565	512,794	1,287,771	0%	-	-	-	General Government
Administration	19,392,808	5,522,996	13,869,812	0%	-	-	-	Administration
Department of Public Facilities	-	-	-	0%	-	-	-	Department of Public Facilities
Public Works and Transportation								
Parks								
Gen Parkland, Blvd & Greenways	\$10,113,934	2,880,409	7,233,525	50%	3,616,763	2,307,856	21.06	Gen Parkland, Blvd & Greenways
Forestry	2,591,366	738,011	1,853,355	50%	926,678	591,313	5.40	Forestry
Botanical Gardens	1,219,194	347,222	871,972	100%	871,972	556,405	5.08	Botanical Gardens
Forest Hills Cemetary	550,000	156,638	393,362	100%	393,362	251,004	2.29	Forest Hills Cemetary
All Other Parks	326,372	92,949	233,423	0%	-	-	-	All Other Parks
	\$14,800,866							
Streets								
Solid Waste Management	16,153,567	4,600,473	11,553,094	100%	11,553,094	7,372,029	67.27	Solid Waste Management
All Other Streets	9,105,326	2,593,161	6,512,165	100%	6,512,165	4,155,412	37.92	All Other Streets
	25,258,893							
Transit								
Fixed Route	9,221,325	2,626,197	6,595,128	100%	6,595,128	4,208,351	38.40	Fixed Route
Paratransit	3,753,601	1,069,011	2,684,590	50%	1,342,295	856,518	7.82	Paratransit
	12,974,926							
Traffic Engineering								
Communications	480,036	136,712	343,324	0%	-	-	-	Communications
Special Services	585,106	166,636	418,470	0%	-	-	-	Special Services
All Other Traffic Engineering	4,598,023	1,309,499	3,288,524	100%	3,288,524	2,098,407	19.15	All Other Traffic Engineering
	5,663,165							
All Other Public Works	3,790,877	1,079,627	2,711,250	0%	-	-	-	All Other Public Works
Total Public Works	62,488,727							
Department of Planning and Development	19,865,568	5,657,636	14,207,932	0%	-	-	-	Department of Planning and Development
Debt Service	37,669,343	10,728,081	26,941,262	75%	20,205,946	12,893,413	117.66	Debt Service
Miscellaneous	7,972,433	2,270,518	5,701,915	0%	-	-	-	Miscellaneous
Library	15,453,333	4,401,049	11,052,284	100%	11,052,284	7,052,462	64.36	Library
Total General Expenditures	\$ 283,653,831	\$ 80,783,499	\$ 202,870,332		\$ 151,475,384	\$ 96,656,433	\$ 882.02	Total Fee per Unit
Total General Revenues and Fund Balance	80,783,499							
Property Tax Levy	\$ 202,870,332							
Percent of Expenditures Funded with Non-Tax Revenues	28.48%							
Assessed Value:							\$ 882.02	Total Fee per Unit
Total Net Taxable Property	21,362,962,100						121	Units at Beginning of Year
Residential Taxable Property	13,631,704,800						\$ 106,724.42	Total Fee
Residential as a % of Total Value	63.81%							