

User Fee Study Summary Sheet

City of Newport Beach
RSS - Recreation Services (0107010 -
2015-2016

Ord	Service Name	Fee Description	Annual Volume	Current						Recommendations				
				Per Unit			Annual			Per Unit		Annual		
				Current Fee	Full Cost	Current Recovery %	Annual Cost	Annual Revenue	Annual Subsidy	Recovery Level	Fee @ Policy Level	Annual Revenue ²	Increased Revenue	Recommended Subsidy
1	Adult Sports	Total Progr	1	\$ 306,501	\$ 481,285	64%	\$ 481,285	\$ 306,501	\$ 174,784	64%	\$ 306,501	\$ 306,501	\$ -	\$ 174,784
2	Youth Sports	Total Progr	1	\$ 83,250	\$ 345,026	24%	\$ 345,026	\$ 83,250	\$ 261,776	25%	\$ 86,256	\$ 86,256	\$ 3,006	\$ 258,770
3	Youth Camps	Total Progr	1	\$ 150,578	\$ 347,787	43%	\$ 347,787	\$ 150,578	\$ 197,209	43%	\$ 150,578	\$ 150,578	\$ -	\$ 197,209
4	Youth After School Programs	Total Progr	1	\$ 207,166	\$ 842,333	25%	\$ 842,333	\$ 207,166	\$ 635,167	25%	\$ 207,166	\$ 207,166	\$ -	\$ 635,167
5	Preschool Camps & Programs	Total Progr	1	\$ 72,772	\$ 185,425	39%	\$ 185,425	\$ 72,772	\$ 112,653	40%	\$ 74,169	\$ 74,169	\$ 1,397	\$ 111,256
6	Aquatics Programs	Total Progr	1	\$ 131,459	\$ 586,193	22%	\$ 586,193	\$ 131,459	\$ 454,734	22%	\$ 131,459	\$ 131,459	\$ -	\$ 454,734
7	Natural Resources Programs	Total Progr	1	\$ 40,242	\$ 229,561	18%	\$ 229,561	\$ 40,242	\$ 189,319	18%	\$ 40,242	\$ 40,242	\$ -	\$ 189,319
8	Eastside Contract Classes	Total Progr	1	\$ 1,528,921	\$ 2,226,106	69%	\$ 2,226,106	\$ 1,528,921	\$ 697,185	69%	\$ 1,528,921	\$ 1,528,921	\$ -	\$ 697,185
9	Westside Contract Classes	Total Progr	1	\$ 1,480,494	\$ 2,179,322	68%	\$ 2,179,322	\$ 1,480,494	\$ 698,828	68%	\$ 1,480,494	\$ 1,480,494	\$ -	\$ 698,828
10	Admin Processing Fee	Fixed Fee	26,870	\$ 5.00	\$ 10.54	47%	\$ 283,267	\$ 134,350	\$ 148,917	47%	\$ 5.00	\$ 134,350	\$ -	\$ 148,917
11	Class Refund \$74 or less	Fixed Fee	193	\$ 10.00	\$ 82.74	12%	\$ 15,968	\$ 1,930	\$ 14,038	12%	\$ 10.00	\$ 1,930	\$ -	\$ 14,038
12	Class Refund \$75 or greater	Fixed Fee	373	\$ 20.00	\$ 79.97	25%	\$ 29,827	\$ 7,460	\$ 22,367	25%	\$ 20.00	\$ 7,460	\$ -	\$ 22,367
13	Badge Replacement	Fixed Fee	4	\$ 5.00	\$ 31.44	16%	\$ 126	\$ 20	\$ 106	16%	\$ 5.00	\$ 20	\$ -	\$ 106
14	Recreation Facility & Field Use Fees	Total Progr	1	\$ 314,342	\$ 957,555	33%	\$ 957,555	\$ 314,342	\$ 643,214	50%	\$ 478,777	\$ 478,777	\$ 164,435	\$ 478,778
15	Recreation Special Events	Total Progr	1	\$ 770	\$ 402,680	0%	\$ 402,680	\$ 770	\$ 401,910	<i>-- city-sponsored events; not cost-of-service --</i>				
16	Special Events Permits Level 1 - resident	Fixed Fee	120	\$ 452.00	\$ 2,944.92	15%	\$ 353,391	\$ 54,240	\$ 299,151	15%	\$ 452.00	\$ 54,240	\$ -	\$ 299,151
17	Special Events Permits Level 1 - non resident	Fixed Fee	4	\$ 891.00	\$ 3,025.28	29%	\$ 12,101	\$ 3,564	\$ 8,537	29%	\$ 891.00	\$ 3,564	\$ -	\$ 8,537
18	Special Events Permits Level 2 - resident	Fixed Fee	21	\$ 939.00	\$ 4,276.73	22%	\$ 89,811	\$ 19,719	\$ 70,092	22%	\$ 939.00	\$ 19,719	\$ -	\$ 70,092
19	Special Events Permits Level 2 - non resident	Fixed Fee	3	\$ 2,012.00	\$ 4,276.73	47%	\$ 12,830	\$ 6,036	\$ 6,794	47%	\$ 2,012.00	\$ 6,036	\$ -	\$ 6,794
20	Special Events Permits Level 3 - resident	Fixed Fee	12	\$ 2,666.00	\$ 9,501.23	28%	\$ 114,015	\$ 31,992	\$ 82,023	28%	\$ 2,666.00	\$ 31,992	\$ -	\$ 82,023
21	Special Events Permits Level 3 - non resident	Fixed Fee	3	\$ 5,095.00	\$ 9,501.23	54%	\$ 28,504	\$ 15,285	\$ 13,219	54%	\$ 5,095.00	\$ 15,285	\$ -	\$ 13,219
22	Bundled 1&2 Spec Events Permits (20 events)	Fixed Fee	17	\$ 2,956.00	\$ 2,931.10	101%	\$ 49,829	\$ 50,252	\$ (423)	101%	\$ 2,956.00	\$ 50,252	\$ -	\$ (423)
23	Special Events Permits Appeal to City Council	Fixed Fee	1	\$ 1,626.00	\$ 3,214.22	51%	\$ 3,214	\$ 1,626	\$ 1,588	51%	\$ 1,626.00	\$ 1,626	\$ -	\$ 1,588
24	Park Patrol	Total Progr	1	\$ -	\$ 606,122	0%	\$ 606,122	\$ -	\$ 606,122	<i>-- general city services; not cost-of-service --</i>				
25	Recreation Park, Playground & Fac Maint	Total Progr	1	\$ -	\$ 201,945	0%	\$ 201,945	\$ -	\$ 201,945	<i>-- general city services; not cost-of-service --</i>				
26	Land Management	Total Progr	1	\$ -	\$ 570,631	0%	\$ 570,631	\$ -	\$ 570,631	<i>-- general city services; not cost-of-service --</i>				
27	Rec Mgr Suppt to Specific Progr (J.S.)	Progr Admin	1	\$ -	\$ -	0%	\$ -	\$ -	\$ -	<i>-- program overhead; costs are re-allocated above --</i>				
28	Rec Mgr Suppt to Specific Progr (J.H.)	Progr Admin	1	\$ -	\$ -	0%	\$ -	\$ -	\$ -	<i>-- program overhead; costs are re-allocated above --</i>				
29	Rec Mgr Suppt to Specific Progr (R.V.)	Progr Admin	1	\$ -	\$ -	0%	\$ -	\$ -	\$ -	<i>-- program overhead; costs are re-allocated above --</i>				

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				Per Unit		Current Recovery %	Annual			Per Unit		Annual		
				Current Fee	Full Cost		Annual Cost	Annual Revenue	Annual Subsidy	Recovery Level	Fee @ Policy Level	Annual Revenue2	Increased Revenue	Recommended Subsidy
	Total User Fees						\$9,373,476	\$4,642,199	\$4,731,278			\$4,811,037	\$168,838	\$4,562,439
	% of Full Cost							50%	50%			51%	4%	49%
	Total Other Services						\$1,781,379	\$770	\$1,780,608			\$0	\$0	\$0
	% of Full Cost							0%						
	Department Totals						\$11,154,855	\$4,642,969	\$6,511,886			\$4,811,037	\$168,838	\$4,562,439
	% of Full Cost							42%	140%			43%	4%	41%

Footnotes

- 1 - 9 Sports, Camps, Classes, Programs
Department management and staff recommend an adjustment to M.C. 3.36, changing the proscribed cost recovery level to read "**up to 100%**", giving the department the flexibility to adjust fees as needed, up to 100% of cost. This allows the department to adjust fees up or down, based on a variety of factors that may impact cost (e.g. number of participants or contract instructor fees), or the impact that elasticity of demand may have on participation.
- 10 Admin Processing Fee
Department management and staff recommend an adjustment to M.C. 3.36, changing the language to state that this fee should remain at \$5.
- 11 Class Refund \$74 or less
Department management and staff recommend an adjustment to M.C. 3.36, changing the language to state that this fee should remain at \$10.
- 12 Class Refund \$75 or greater
Department management and staff recommend an adjustment to M.C. 3.36, changing the language to state that this fee should remain at \$20.
- 13 Badge Replacement
Department management and staff recommend an adjustment to M.C. 3.36, changing the language to state that this fee should remain at \$5.
- 14 Recreation Facility Use Fees
Department management and staff recommend classifying this program as rents based on fair market value, adjusted by CPI; per Proposition 26 exception on cost-of-service.
- 16-21 Special Event Permits
Department management and staff recommend an adjustment to M.C. 3.36, changing the proscribed cost recovery level to read "**up to 54%**", giving the department the flexibility to adjust fees as needed, up to 54% of cost. This allows the department to adjust fees up or down, based on a variety of factors that may impact cost (e.g. the level of review required by other departments), or the possibility that fees that are set too high may negatively impact the use of this service.