

**LOS ANGELES COUNTY FIRE DEPARTMENT
CITY OF PALOS VERDES ESTATES - FEE SUMMARY**

FINAL

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Actual Annual Fee (see attachments)	\$ 3,453,637	\$ 3,696,770	\$ 3,783,083	\$ 3,820,855	\$ 3,915,852	\$ 3,977,200	\$ 4,127,665	\$ 4,307,807	\$ 4,404,511	\$ 4,552,384
% Increase from Previous Fiscal Year	7.30%	7.04%	2.33%	1.00%	2.49%	1.57%	3.78%	4.36%	2.24%	3.36%
Annual Fee Limitation Excess Rollover	3,463	103,350	201,430	132,479	11,361	-	-	-	46,818	-
	\$ 3,457,100	\$ 3,800,120	\$ 3,984,513	\$ 3,953,334	\$ 3,927,213	\$ 3,977,200	\$ 4,127,665	\$ 4,307,807	\$ 4,451,329	\$ 4,552,384
Annual Fee Cap Percentage (1)	4.20%	4.20%	4.20%	4.20%	4.20%	5.03%	3.89%	3.23%	3.64%	3.89%
Annual Fee Limitation (percentage cap applied to prior year actual annual fee)	\$ 3,353,750	\$ 3,598,690	\$ 3,852,034	\$ 3,941,972	\$ 3,981,331	\$ 4,112,819	\$ 4,131,913	\$ 4,260,989	\$ 4,464,611	\$ 4,575,846
Annual Fee Limitation Excess (2)	103,350	201,430	132,479	11,361	-	-	-	46,818	-	-
Actual Net City Cost	\$ 3,296,782	\$ 3,597,181	\$ 3,852,034	\$ 3,941,972	\$ 3,927,213	\$ 3,977,200	\$ 4,127,665	\$ 4,260,989	\$ 4,451,329	\$ 4,552,384
Estimated Net City Cost	\$ 3,328,029	\$ 3,598,690	\$ 3,852,034	\$ 3,941,972	\$ 3,981,331	\$ 3,936,416	\$ 4,131,037	\$ 4,260,989	\$ 4,432,846	\$ 4,522,970
Prior Year Fee Adjustment (3)	-	-	-	-	-	40,784	-	-	-	18,483
Current Year Fee Adjustment (4)	(31,247)	(1,509)	-	-	(54,118)	-	(3,372)	-	-	-
Paramedic Pass-thru Fee Credit (5)	(9,486)	(8,777)	(12,751)	(30,884)	(14,721)	(15,617)	\$ (19,562)	\$ (14,559)	\$ (16,059)	\$ (20,794)
Total Net City Payment (6)	\$ 3,287,296	\$ 3,588,404	\$ 3,839,283	\$ 3,911,088	\$ 3,912,492	\$ 3,961,583	\$ 4,108,103	\$ 4,246,430	\$ 4,416,787	\$ 4,520,659

- (1) From 2001-02 through 2005-06, % cap determined by taking the average of the immediately preceding five years' actual Annual Fee % increases plus 1%. July 1, 2006 the Annual Fee limitation is 4.2% per fiscal year. Beginning July 1, 2011 the fee limitation shall be the average of the immediately preceding five fiscal years and Annual Fee percentage increases plus one percent (1%).
- (2) Amount that is deferred to a subsequent future fiscal year(s).
- (3) Formula: Prior Year "Actual" minus Prior Year "Estimated" Net City Cost.
- (4) Formula: Current Year "Actual" minus Current Year "Estimated" Net City Cost.
- (5) Credits are posted directly to the monthly city billings based on actual revenue received from the ambulance companies. Actual year-end totals will not be available until the end of the fiscal year.
- (6) Does not include any billing adjustment (i.e., utility usage).