

DEPARTMENTAL FEES AND CHARGES

FINANCE

Service	2019-2020 Adopted Fee	2019-2020 % Cost Recovery	2020-2021 Proposed Fee	2020-2021 Estimated Cost	2020-2021 Estimated Revenue		2020-2021 % Cost Recovery	
					Current Fee	Proposed Fee	Current Fee	Proposed Fee
FINANCE DEPARTMENT GENERAL FEES - CATEGORY I								
1. Business Tax Special Reports								
1 CD/E-mail	\$69.25 per CD/transmission		\$71.50 per CD/transmission					
2 Computer Printout	\$69.25 up to 25 pages, \$1 each additional page		\$71.50 up to 25 pages, \$1 each additional page					
Sub-total Business Tax Special Reports		99.8%		3,367	3,255	3,361	96.7%	99.8%
2. Circus/Carnival/Parade								
1 Carnival Permit	\$250 1st week; \$25 each additional day		No Change					
2 Carnival Permit (Charitable)	\$100 1st week; \$10 each additional day		No Change					
3 Circus Advertising	\$100 bond for removal within 48 hours of last performance		No Change					
4 Circus Parade (Circus Outside of City Limits)	\$250 per day		No Change					
5 Circus Permit	\$250 1st Day; \$155.75 each additional day		\$250 1st Day; \$145.50 each additional day					
6 Circus Permit (Charitable)	\$100 1st day; \$50 each additional day		No Change					
7 Circus Sideshow Permit	\$12.50 each per day		No Change					
8 Circus or Carnival Permit - Sanitary Standards Bond	\$1,000 bond		No Change					
Sub-total Circus/Carnival/Parade		99.9%		2,185	2,336	2,183	106.9%	99.9%
3. Collection Fee								
1 Collection Agency Recovery Fee (90 days past due)	\$25 or 15% of the bill; whichever is higher		No Change					
2 Collection Fee (60-90 days past due)	\$26.50 per invoice		\$27 per invoice					
Sub-total Collection Fee		99.9%		124,102	121,662	123,957	98.0%	99.9%

DEPARTMENTAL FEES AND CHARGES

FINANCE

Service	2019-2020 Adopted Fee	2019-2020 % Cost Recovery	2020-2021 Proposed Fee	2020-2021 Estimated Cost	2020-2021 Estimated Revenue		2020-2021 % Cost Recovery	
					Current Fee	Proposed Fee	Current Fee	Proposed Fee
FINANCE DEPARTMENT GENERAL FEES - CATEGORY I								
4. Handbill Distributors								
1 Commercial Distributor Permit	\$1 per distribution		No Change					
2 Handbill Distributors License	\$57.25 per year		\$51.50 per year					
3 Owner's Permit	\$44 per year		\$39.50 per year					
Sub-total Handbill Distributors		99.9%		19,320	21,473	19,320	111.1%	100.0%
5. Lien Activities								
1 Abatement Lien Fee	\$144.25 per lien		No Change					
2 Administrative Remedies Lien Fee	\$198 per lien		\$206.50 per lien					
3 Neglected and Vacant Homes Lien Fee	\$142.50 per lien		Inactive					
4 Sidewalk Lien Administrative Fee	\$135.75 per lien		\$144.25 per lien					
5 Tree Lien Fee	\$196.25 per lien		\$204.75					
Sub-total Lien Activities		99.9%		45,999	43,582	45,945	94.7%	99.9%
6. Returned Check Fee								
1 Returned Check Fee	\$38.50 per returned check		\$28.50 per returned check					
Sub-total Returned Check Fee		99.6%		35,037	47,278	34,998	134.9%	99.9%
7. Sale of Publications								
1 Comprehensive Annual Financial Report	Actual printing and mailing costs		No Change					
2 Monthly Investment Report	Actual printing and mailing costs		No Change					
3 Single Audit (Grants)	Actual printing and mailing costs		No Change					
Sub-total Sale of Publications								

DEPARTMENTAL FEES AND CHARGES

FINANCE

Service	2019-2020 Adopted Fee	2019-2020 % Cost Recovery	2020-2021 Proposed Fee	2020-2021 Estimated Cost	2020-2021 Estimated Revenue		2020-2021 % Cost Recovery		
					Current Fee	Proposed Fee	Current Fee	Proposed Fee	
FINANCE DEPARTMENT GENERAL FEES - CATEGORY I									
8. Sales									
1 Christmas Tree/Pumpkin License - Deposit (Refundable)	\$100 per lot		No Change						
2 Christmas Tree/Pumpkin License - Lot	\$124.50 per lot		\$121.25 per lot						
Sub-total Sales		99.9%		1,214	1,245	1,213	102.6%	99.9%	
SUB-TOTAL FINANCE DEPARTMENT GENERAL FEES - CATEGORY I		99.9%		231,224	240,831	230,977	104.2%	99.9%	
INTEGRATED WASTE MANAGEMENT LATE CHARGES - CATEGORY II									
1. Solid Waste Delinquencies									
1 Administrative Charges for Collection Procedures	\$75.50 per lien	100.1%	\$87.50 per lien	21,891	18,875	21,875	86.2%	99.9%	
2 Late Payment Charge (The charge level is set to encourage customers to submit payments by due date)	\$10 or 10% of the bill, whichever is greater		No Change		280,000	280,000			
3 Notice of Intent to Lien (The notice is not a penalty)	\$8.75 per notice	102.1%	\$8.50 per notice	6,847	7,000	6,800	102.2%	99.3%	
4 Special Assessment Charge (The charge is not a penalty)	\$6 per parcel	100.0%	No Change	1,500	1,500	1,500	100.0%	100.0%	
Sub-total Solid Waste Delinquencies		1,754.9%		30,238	307,375	310,175	1,016.5%	1,025.8%	
SUB-TOTAL INTEGRATED WASTE MANAGEMENT LATE CHARGES - CATEGORY II		1,754.9%		30,238	307,375	310,175	1,016.5%	1,025.8%	

DEPARTMENTAL FEES AND CHARGES

FINANCE

Service	2019-2020 Adopted Fee	2019-2020 % Cost Recovery	2020-2021 Proposed Fee	2020-2021 Estimated Cost	2020-2021 Estimated Revenue		2020-2021 % Cost Recovery	
					Current Fee	Proposed Fee	Current Fee	Proposed Fee

MUNICIPAL WATER SYSTEM - CATEGORY II

1. Municipal Water Collection Fees

1 Delinquency Late Payment Charge	\$10 or 10% of the bill, whichever is greater	No Change
-----------------------------------	---	-----------

Sub-total Municipal Water Collection Fees

SUB-TOTAL MUNICIPAL WATER SYSTEM - CATEGORY II

TOTAL DEPARTMENT - GENERAL FUND	231,224	240,831	230,977	104.2%	99.9%
TOTAL DEPARTMENT - NON-GENERAL FUND	30,238	307,375	310,175	1,016.5%	1,025.8%
TOTAL DEPARTMENT - Category I	231,224	240,831	230,977	104.2%	99.9%
TOTAL DEPARTMENT - Category II	30,238	307,375	310,175	1,016.5%	1,025.8%
TOTAL DEPARTMENT	261,462	548,206	541,152	209.7%	207.0%