

# DEPARTMENTAL FEES AND CHARGES

## FINANCE

| Service  | 2020-2021<br>Adopted Fee   | 2020-2021<br>%Cost Recovery | 2021-2022<br>PROPOSED Fee                              | 2021-2022<br>Estimated<br>Cost | 2021-2022<br>Estimated Revenue |                 | 2021-2022<br>% Cost Recovery |                 |
|--|--|-----------------------------|--|--------------------------------|--------------------------------|-----------------|------------------------------|-----------------|
|  |  |                             |  |                                | Current Fee                    | Proposed<br>Fee | Current Fee                  | Proposed<br>Fee |
| <b>FINANCE DEPARTMENT GENERAL FEES - CATEGORY I</b>      |  |                             |  |                                |                                |                 |                              |                 |
| <b>1. Business Tax Special Reports</b>                   |  |                             |  |                                |                                |                 |                              |                 |
| 1 CD/E-mail  | \$71.50 per<br>CD/transmission                                   |                             | \$75.25 per<br>CD/transmission                         |                                |                                |                 |                              |                 |
| 2 Computer Printout                                      | \$71.50 up to 25 pages, \$1<br>each additional page              |                             | \$75.25 up to 25 pages,<br>\$1 each additional<br>page |                                |                                |                 |                              |                 |
| <b>Sub-total Business Tax Special Reports</b>            |  | <b>99.8%</b>                |  | <b>3,396</b>                   | <b>3,218</b>                   | <b>3,386</b>    | <b>94.8%</b>                 | <b>99.7%</b>    |
| <b>2. Circus/Carnival/Parade</b>                         |  |                             |  |                                |                                |                 |                              |                 |
| 1 Carnival Permit  | \$250 1st week; \$25 each<br>additional day                      |                             | No Change  |                                |                                |                 |                              |                 |
| 2 Carnival Permit (Charitable)                           | \$100 1st week; \$10 each<br>additional day                      |                             | No Change  |                                |                                |                 |                              |                 |
| 3 Circus Advertising                                     | \$100 bond for removal<br>within 48 hours of last<br>performance |                             | No Change  |                                |                                |                 |                              |                 |
| 4 Circus or Carnival Permit - Sanitary<br>Standards Bond | \$1,000 bond   |                             | No Change  |                                |                                |                 |                              |                 |
| 5 Circus Parade (Circus Outside of City<br>Limits)       | \$250 per day  |                             | No Change  |                                |                                |                 |                              |                 |
| 6 Circus Permit  | \$250 1st Day; \$145.50<br>each additional day                   |                             | \$250 1st Day; \$152<br>each additional day            |                                |                                |                 |                              |                 |
| 7 Circus Permit (Charitable)                             | \$100 1st day; \$50 each<br>additional day                       |                             | No Change  |                                |                                |                 |                              |                 |
| 8 Circus Sideshow Permit                                 | \$12.50 each per day   |                             | No Change  |                                |                                |                 |                              |                 |
| <b>Sub-total Circus/Carnival/Parade</b>                  |  | <b>99.9%</b>                |  | <b>609</b>                     | <b>582</b>                     | <b>608</b>      | <b>95.6%</b>                 | <b>99.9%</b>    |
| <b>3. Collection Fee</b>                                 |  |                             |  |                                |                                |                 |                              |                 |
| 1 Collection Agency Recovery Fee (90<br>days past due)   | \$25 or 15% of the bill;<br>whichever is higher                  |                             | No Change  |                                |                                |                 |                              |                 |

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|---|-----------------------------------|-----------------------------|----------------------------|--------------------------------|--------------------------------|-----------------|------------------------------|-----------------|
|   |                                   |                             |                            |                                | Current Fee                    | Proposed<br>Fee | Current Fee                  | Proposed<br>Fee |
| 2 Collection Fee (60-90 days past due)  | \$27 per invoice                  |                             | \$26.25 per invoice        |                                |                                |                 |                              |                 |
| <b>Sub-total Collection Fee</b>         |                                   | <b>99.9%</b>                |                            | <b>81,000</b>                  | <b>81,000</b>                  | <b>81,000</b>   | <b>100.0%</b>                | <b>100.0%</b>   |
| <b>4. Handbill Distributors</b>         |                                   |                             |                            |                                |                                |                 |                              |                 |
| 1 Commercial Distributor Permit         | \$1 per distribution              |                             | No Change                  |                                |                                |                 |                              |                 |
| 2 Handbill Distributors License         | \$51.50 per year                  |                             | \$53.75 per year           |                                |                                |                 |                              |                 |
| 3 Owner's Permit                        | \$39.50 per year                  |                             | \$41.25 per year           |                                |                                |                 |                              |                 |
| <b>Sub-total Handbill Distributors</b>  |                                   | <b>100.0%</b>               |                            | <b>15,401</b>                  | <b>14,560</b>                  | <b>14,560</b>   | <b>94.5%</b>                 | <b>94.5%</b>    |
| <b>5. Lien Activities</b>               |                                   |                             |                            |                                |                                |                 |                              |                 |
| 1 Abatement Lien Fee                    | \$144.25 per lien                 |                             | \$150.75 per lien          |                                |                                |                 |                              |                 |
| 2 Administrative Remedies Lien Fee      | \$206.50 per lien                 |                             | \$213.25 per lien          |                                |                                |                 |                              |                 |
| 3 Neglected and Vacant Homes Lien Fee   | Inactive                          |                             | No Change                  |                                |                                |                 |                              |                 |
| 4 Sidewalk Lien Administrative Fee      | \$144.25 per lien                 |                             | \$150.75 per lien          |                                |                                |                 |                              |                 |
| 5 Tree Lien Fee                         | \$204.75                          |                             | \$211.25 per lien          |                                |                                |                 |                              |                 |
| <b>Sub-total Lien Activities</b>        |                                   | <b>99.9%</b>                |                            | <b>31,804</b>                  | <b>30,599</b>                  | <b>30,599</b>   | <b>96.2%</b>                 | <b>96.2%</b>    |
| <b>6. Returned Check Fee</b>            |                                   |                             |                            |                                |                                |                 |                              |                 |
| 1 Returned Check Fee                    | \$28.50 per returned check        |                             | \$14.75 per returned check |                                |                                |                 |                              |                 |
| <b>Sub-total Returned Check Fee</b>     |                                   | <b>99.9%</b>                |                            | <b>8,400</b>                   | <b>16,131</b>                  | <b>8,349</b>    | <b>192.0%</b>                | <b>99.4%</b>    |
| <b>7. Sale of Publications</b>          |                                   |                             |                            |                                |                                |                 |                              |                 |
| 1 Comprehensive Annual Financial Report | Actual printing and mailing costs |                             | No Change                  |                                |                                |                 |                              |                 |
| 2 Monthly Investment Report             | Actual printing and mailing costs |                             | No Change                  |                                |                                |                 |                              |                 |

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|---|---|-----------------------------|---------------------------|--------------------------------|--------------------------------|-----------------|------------------------------|-----------------|
|   |   |                             |                           |                                | Current Fee                    | Proposed<br>Fee | Current Fee                  | Proposed<br>Fee |
| 3 Single Audit (Grants)   | Actual printing and mailing costs             |                             | No Change                 |                                |                                |                 |                              |                 |
| <b>Sub-total Sale of Publications</b>   |   |                             |                           |                                |                                |                 | <b>0.0%</b>                  | <b>0.0%</b>     |
| <b>8. Sales</b>   |   |                             |                           |                                |                                |                 |                              |                 |
| 1 Christmas Tree/Pumpkin License - Deposit (Refundable)   | \$100 per lot                                 |                             | No Change                 |                                |                                |                 |                              |                 |
| 2 Christmas Tree/Pumpkin License - Lot  | \$121.25 per lot                              |                             | \$125.50 per lot          |                                |                                |                 |                              |                 |
| <b>Sub-total Sales</b>  |   | <b>99.9%</b>                |                           | <b>1,131</b>                   | <b>1,091</b>                   | <b>1,130</b>    | <b>96.5%</b>                 | <b>99.9%</b>    |
| <b>SUB-TOTAL FINANCE DEPARTMENT GENERAL FEES - CATEGORY I</b>   |   | <b>99.9%</b>                |                           | <b>141,740</b>                 | <b>147,181</b>                 | <b>139,631</b>  | <b>103.8%</b>                | <b>98.5%</b>    |
| <b>INTEGRATED WASTE MANAGEMENT LATE CHARGES - CATEGORY II</b>   |   |                             |                           |                                |                                |                 |                              |                 |
| <b>1. Solid Waste Delinquencies</b>   |   |                             |                           |                                |                                |                 |                              |                 |
| 1 Administrative Charges for Collection Procedures  | \$87.50 per lien                              | 99.9%                       | \$94 per lien             | 75,010                         | 70,000                         | 75,200          | 93.3%                        | 100.3%          |
| 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                 |                                | 630,500                        | 630,500         |                              |                 |
| 3 Notice of Intent to Lien (The notice is not a penalty)  | \$8.50 per notice                             | 99.3%                       | \$7.75 per notice         | 13,110                         | 14,450                         | 13,175          | 110.2%                       | 100.5%          |
| 4 Special Assessment Charge (The charge is not a penalty)   | \$6 per parcel                                | 100.0%                      | No Change                 |                                |                                |                 |                              |                 |
| <b>Sub-total Solid Waste Delinquencies</b>  |   | <b>1025.8%</b>              |                           | <b>88,120</b>                  | <b>714,950</b>                 | <b>718,875</b>  | <b>811.3%</b>                | <b>815.8%</b>   |
| <b>SUB-TOTAL INTEGRATED WASTE MANAGEMENT LATE CHARGES - CATEGORY II</b>                               |   | <b>1025.8%</b>              |                           | <b>88,120</b>                  | <b>714,950</b>                 | <b>718,875</b>  | <b>811.3%</b>                | <b>815.8%</b>   |

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|---|--|-----------------------------|---------------------------|--------------------------------|--------------------------------|------------------|------------------------------|-----------------|-------------|
|   |  |                             |                           |                                | Current Fee                    | Proposed<br>Fee  | Current Fee                  | Proposed<br>Fee |             |
| <b>MUNICIPAL WATER SYSTEM - CATEGORY II</b>           |  |                             |                           |                                |                                |                  |                              |                 |             |
| <b>1. Municipal Water Collection Fees</b>             |  |                             |                           |                                |                                |                  |                              |                 |             |
| 1 Delinquency Late Payment Charge                     | \$10 or 10% of the bill,<br>whichever is greater |                             | No Change                 |                                |                                |                  |                              |                 |             |
| <b>Sub-total Municipal Water Collection Fees</b>      |  |                             |                           |                                |                                |                  |                              | <b>0.0%</b>     | <b>0.0%</b> |
| <b>SUB-TOTAL MUNICIPAL WATER SYSTEM - CATEGORY II</b> |  |                             |                           |                                |                                |                  |                              |                 |             |
| <b>TOTAL DEPARTMENT - GENERAL FUND</b>                |  |                             |                           | <b>141,740</b>                 | <b>147,181</b>                 | <b>139,631</b>   | <b>103.8%</b>                | <b>98.5%</b>    |             |
| <b>TOTAL DEPARTMENT - NON-GENERAL FUND</b>            |  |                             |                           | <b>176,240</b>                 | <b>1,429,900</b>               | <b>1,437,750</b> | <b>811.3%</b>                | <b>815.8%</b>   |             |
| <b>TOTAL DEPARTMENT - Category I</b>                  |  |                             |                           | <b>141,740</b>                 | <b>147,181</b>                 | <b>139,631</b>   | <b>103.8%</b>                | <b>98.5%</b>    |             |
| <b>TOTAL DEPARTMENT - Category II</b>                 |  |                             |                           | <b>176,240</b>                 | <b>1,429,900</b>               | <b>1,437,750</b> | <b>811.3%</b>                | <b>815.8%</b>   |             |
| <b>TOTAL DEPARTMENT</b>                               |  |                             |                           | <b>317,980</b>                 | <b>1,577,081</b>               | <b>1,577,381</b> | <b>496.0%</b>                | <b>496.1%</b>   |             |