

# DEPARTMENTAL FEES AND CHARGES

## FINANCE

Service	2023-2024 Adopted Fee	2023-2024 %Cost Recovery	2024-2025 PROPOSED Fee	2024-2025 Estimated Cost	2024-2025 Estimated Revenue		2024-2025 % Cost Recovery	
					Current Fee	Proposed Fee	Current Fee	Proposed Fee
<b>FINANCE DEPARTMENT GENERAL FEES - CATEGORY I</b>								
<b>1. Business Tax Special Reports</b>								
1 CD/E-mail	\$75.00 per CD/transmission		\$90 per CD/transmission					
2 Computer Printout	\$75.00 up to 25 pages, \$1 each additional page		\$90 up to 25 pages, \$1 each additional page					
<b>Sub-total Business Tax Special Reports</b>		<b>100.0%</b>		<b>990</b>	<b>825</b>	<b>990</b>	<b>83.3%</b>	<b>100.0%</b>
<b>2. Circus/Carnival/Parade</b>								
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 or Carnival Permit - Sanitary Standards Bond	\$1,000 bond		No Change					
5 Circus Parade (Circus Outside of City Limits)	\$250 per day		No Change					
6 Circus Permit	\$250 1st Day; \$148.50 each additional day		\$250 1st Day; \$175 each additional day					
7 Circus Permit (Charitable)	\$100 1st day; \$50 each additional day		No Change					
8 Circus Sideshow Permit	\$12.50 each per day		No Change					
<b>Sub-total Circus/Carnival/Parade</b>		<b>100.0%</b>		<b>2,466</b>	<b>2,336</b>	<b>2,466</b>	<b>94.7%</b>	<b>100.0%</b>
<b>3. Collection Fee</b>								
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)	\$24.00 per invoice		\$29 per invoice					
<b>Sub-total Collection Fee</b>		<b>100.0%</b>		<b>191,081</b>	<b>158,136</b>	<b>191,081</b>	<b>82.8%</b>	<b>100.0%</b>

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					Current Fee	Proposed Fee	Current Fee	Proposed Fee
<b>4. Handbill Distributors</b>								
1 Commercial Distributor Permit	\$1 per distribution		No Change					
2 Handbill Distributors License	\$52.00 per year		\$58 per year					
3 Owner's Permit	\$40.25 per year		\$44 per year					
<b>Sub-total Handbill Distributors</b>		<b>100.0%</b>		<b>19,094</b>	<b>18,204</b>	<b>19,094</b>	<b>95.3%</b>	<b>100.0%</b>
<b>5. Lien Activities</b>								
1 Abatement Lien Fee	\$133 per lien		\$165 per lien					
2 Administrative Remedies Lien Fee	\$205.75 per lien		\$229 per lien					
3 Neglected and Vacant Homes Lien Fee	Inactive		No Change					
4 Sidewalk Lien Administrative Fee	\$133 per lien		\$165 per lien					
5 Tree Lien Fee	\$203.75 per lien		\$227 per lien					
<b>Sub-total Lien Activities</b>		<b>100.0%</b>		<b>35,923</b>	<b>30,677</b>	<b>35,923</b>	<b>85.4%</b>	<b>100.0%</b>
<b>6. Returned Check Fee</b>								
1 Returned Check Fee	\$32.00 per returned check		\$24 per returned check					
<b>Sub-total Returned Check Fee</b>		<b>100.0%</b>		<b>14,469</b>	<b>18,944</b>	<b>14,469</b>	<b>130.9%</b>	<b>100.0%</b>
<b>7. Sale of Publications</b>								
1 Annual Comprehensive Financial Report (formerly the 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					
<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					

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					Current Fee	Proposed Fee	Current Fee	Proposed Fee
2 Christmas Tree/Pumpkin License - Lot	\$118.25 per lot		\$123 per lot					
<b>Sub-total Sales</b>		<b>100.0%</b>		<b>1,230</b>	<b>1,180</b>	<b>1,230</b>	<b>95.9%</b>	<b>100.0%</b>
<b>SUB-TOTAL FINANCE DEPARTMENT GENERAL FEES - CATEGORY I</b>		<b>100.0%</b>		<b>265,253</b>	<b>230,302</b>	<b>265,253</b>	<b>86.8%</b>	<b>100.0%</b>
<b>INTEGRATED WASTE MANAGEMENT LATE CHARGES - CATEGORY II</b>								
<b>1. Solid Waste Delinquencies</b>								
1 Administrative Charges for Collection Procedures	\$83.00 per lien	100.0%	\$92 per lien	64,860	58,515	64,860	90.2%	100.0%
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					
3 Notice of Intent to Lien (The notice is not a penalty)	\$7.00 per notice	100.0%	\$8 per notice	10,960	9,590	10,960	87.5%	100.0%
4 Special Assessment Charge (The charge is not a penalty)	\$6 per parcel		No Change					
<b>Sub-total Solid Waste Delinquencies</b>		<b>1224.7%</b>		<b>75,820</b>	<b>68,105</b>	<b>75,820</b>	<b>89.8%</b>	<b>100.0%</b>
<b>SUB-TOTAL INTEGRATED WASTE MANAGEMENT LATE CHARGES - CATEGORY II</b>		<b>1224.7%</b>		<b>75,820</b>	<b>68,105</b>	<b>75,820</b>	<b>89.8%</b>	<b>100.0%</b>

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					Current Fee	Proposed Fee	Current Fee	Proposed 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, 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>0.0%</b>					<b>0.0%</b>	<b>0.0%</b>	

<b>TOTAL DEPARTMENT - GENERAL FUND</b>				<b>265,253</b>	<b>230,302</b>	<b>265,253</b>	<b>86.8%</b>	<b>100.0%</b>
<b>TOTAL DEPARTMENT - NON-GENERAL FUND</b>				<b>75,820</b>	<b>68,105</b>	<b>75,820</b>	<b>89.8%</b>	<b>100.0%</b>
<b>TOTAL DEPARTMENT - Category I</b>				<b>265,253</b>	<b>230,302</b>	<b>265,253</b>	<b>86.8%</b>	<b>100.0%</b>
<b>TOTAL DEPARTMENT - Category II</b>				<b>75,820</b>	<b>68,105</b>	<b>75,820</b>	<b>89.8%</b>	<b>100.0%</b>
<b>TOTAL DEPARTMENT</b>				<b>341,073</b>	<b>298,407</b>	<b>341,073</b>	<b>87.5%</b>	<b>100.0%</b>