

DEPARTMENTAL FEES AND CHARGES

FINANCE

Service	2021-2022 Adopted Fee	2021-2022 %Cost Recovery	2022-2023 Proposed Fee	2022-2023 Estimated Cost	2022-2023 Estimated Revenue		2022-2023 % 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	\$75.25 per CD/transmission		No Change					
2 Computer Printout	\$75.25 up to 25 pages, \$1 each additional page		No Change					
Sub-total Business Tax Special Reports		99.7%		2,186	2,182	2,182	99.8%	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 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; \$152 each additional day		\$250 1st Day; \$128.25 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					
Sub-total Circus/Carnival/Parade		99.9%		514	608	513	118.3%	99.8%
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)	\$26.25 per invoice		\$24.50 per invoice					
Sub-total Collection Fee		100.0%		126,845	135,188	126,175	106.6%	99.5%

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4. Handbill Distributors								
1 Commercial Distributor Permit	\$1 per distribution		No Change					
2 Handbill Distributors License	\$53.75 per year		\$51.25 per year					
3 Owner's Permit	\$41.25 per year		\$39.50 per year					
Sub-total Handbill Distributors		94.5%		17,727	18,528	17,708	104.5%	99.9%
5. Lien Activities								
1 Abatement Lien Fee	\$150.75 per lien		\$128.25 per lien					
2 Administrative Remedies Lien Fee	\$213.25 per lien		\$201 per lien					
3 Neglected and Vacant Homes Lien Fee	Inactive		No Change					
4 Sidewalk Lien Administrative Fee	\$150.75 per lien		\$128.25 per lien					
5 Tree Lien Fee	\$211.25 per lien		\$199.25 per lien					
Sub-total Lien Activities		96.2%		51,270	57,400	51,242	112.0%	100.0%
6. Returned Check Fee								
1 Returned Check Fee	\$14.75 per returned check		\$19.25 per returned check					
Sub-total Returned Check Fee		99.4%		11,278	8,614	11,242	76.4%	99.7%
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								
8. Sales								
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	\$125.50 per lot		\$120 per lot					
Sub-total Sales		99.9%		1,443	1,506	1,440	104.4%	99.8%
SUB-TOTAL FINANCE DEPARTMENT GENERAL FEES - CATEGORY I		98.5%		211,263	224,026	210,502	106.0%	99.6%
INTEGRATED WASTE MANAGEMENT LATE CHARGES - CATEGORY II								
1. Solid Waste Delinquencies								
1 Administrative Charges for Collection Procedures	\$94 per lien	100.3%	\$85.50 per lien	68,295	75,200	68,400	110.1%	100.2%
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		898,500	898,500		
3 Notice of Intent to Lien (The notice is not a penalty)	\$7.75 per notice	100.5%	\$7.50 per notice	11,959	12,307	11,910	102.9%	99.6%
4 Special Assessment Charge (The charge is not a penalty)	\$6 per parcel		No Change					
Sub-total Solid Waste Delinquencies		815.8%		80,254	986,007	978,810	1228.6%	1219.6%
SUB-TOTAL INTEGRATED WASTE MANAGEMENT LATE CHARGES - CATEGORY II		815.8%		80,254	986,007	978,810	1228.6%	1219.6%

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					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		0.0%						0.0%	0.0%

TOTAL DEPARTMENT - GENERAL FUND				211,263	224,026	210,502	106.0%	99.6%
TOTAL DEPARTMENT - NON-GENERAL FUND				80,254	986,007	978,810	1228.6%	1219.6%
TOTAL DEPARTMENT - Category I				211,263	224,026	210,502	106.0%	99.6%
TOTAL DEPARTMENT - Category II				80,254	986,007	978,810	1228.6%	1219.6%
TOTAL DEPARTMENT				291,517	1,210,033	1,189,312	415.1%	408.0%