

DEPARTMENTAL FEES AND CHARGES

FINANCE

Service	2022-2023 Adopted Fee	2022-2023 %Cost Recovery	2023-2024 PROPOSED Fee	2023-2024 Estimated Cost	2023-2024 Estimated Revenue		2023-2024 % 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		\$75.00 per CD/transmission					
2 Computer Printout	\$75.25 up to 25 pages, \$1 each additional page		\$75.00 up to 25 pages, \$1 each additional page					
Sub-total Business Tax Special Reports		99.8%		602	602	602	100.0%	100.0%
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; \$128.25 each additional day		\$250 1st Day; \$148.50 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		99.8%		894	770	894	86.0%	100.0%
3. Collection Fee								
1 Collection Agency Recovery Fee (90 days past due)	\$25 or 15% of the bill; whichever is higher		No Change					

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2 Collection Fee (60-90 days past due)	\$24.50 per invoice		\$24.00 per invoice					
Sub-total Collection Fee		99.5%		147,082	149,107	147,082	101.4%	100.0%
4. Handbill Distributors								
1 Commercial Distributor Permit	\$1 per distribution		No Change					
2 Handbill Distributors License	\$51.25 per year		\$52.00 per year					
3 Owner's Permit	\$39.50 per year		\$40.25 per year					
Sub-total Handbill Distributors		99.9%		12,833	12,570	12,833	98.0%	100.0%
5. Lien Activities								
1 Abatement Lien Fee	\$128.25 per lien		\$133 per lien					
2 Administrative Remedies Lien Fee	\$201 per lien		\$205.75 per lien					
3 Neglected and Vacant Homes Lien Fee	Inactive		No Change					
4 Sidewalk Lien Administrative Fee	\$128.25 per lien		\$133 per lien					
5 Tree Lien Fee	\$199.25 per lien		\$203.75 per lien					
Sub-total Lien Activities		99.9%		28,383	27,559	28,383	97.1%	100.0%
6. Returned Check Fee								
1 Returned Check Fee	\$19.25 per returned check		\$32.00 per returned check					
Sub-total Returned Check Fee		99.7%		18,703	11,200	18,703	59.9%	100.0%
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					

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3 Single Audit (Grants)	Actual printing and mailing costs		No Change					
Sub-total Sale of Publications							0.0%	0.0%
8. Sales								
1 Christmas Tree/Pumpkin License - Deposit (Refundable)	\$100 per lot		No Change					
2 Christmas Tree/Pumpkin License - Lot	\$120 per lot		\$118.25 per lot					
Sub-total Sales		99.8%		1,424	1,440	1,424	101.1%	100.0%
SUB-TOTAL FINANCE DEPARTMENT GENERAL FEES - CATEGORY I		99.6%		209,921	203,247	209,921	96.8%	100.0%
INTEGRATED WASTE MANAGEMENT LATE CHARGES - CATEGORY II								
1. Solid Waste Delinquencies								
1 Administrative Charges for Collection Procedures	\$85.50 per lien	100.2%	\$83.00 per lien	68,037	70,025	68,037	102.9%	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		898,500	898,500		
3 Notice of Intent to Lien (The notice is not a penalty)	\$7.50 per notice	99.6%	\$7.00 per notice	11,848	12,285	11,848	103.7%	100.0%
4 Special Assessment Charge (The charge is not a penalty)	\$6 per parcel		No Change					
Sub-total Solid Waste Delinquencies		1219.6%		79,885	980,810	978,385	1227.8%	1224.7%
SUB-TOTAL INTEGRATED WASTE MANAGEMENT LATE CHARGES - CATEGORY II		1219.6%		79,885	980,810	978,385	1227.8%	1224.7%

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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								0.0%	0.0%
SUB-TOTAL MUNICIPAL WATER SYSTEM - CATEGORY II		0.0%					0.0%	0.0%	

TOTAL DEPARTMENT - GENERAL FUND				209,921	203,247	209,921	96.8%	100.0%
TOTAL DEPARTMENT - NON-GENERAL FUND				79,885	980,810	978,385	1227.8%	1224.7%
TOTAL DEPARTMENT - Category I				209,921	203,247	209,921	96.8%	100.0%
TOTAL DEPARTMENT - Category II				79,885	980,810	978,385	1227.8%	1224.7%
TOTAL DEPARTMENT				289,806	1,184,057	1,188,306	408.6%	410.0%