

#13

RESOLUTION 2023-21

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FOR WATER & SEWER, STORMWATER AND SANITATION FEE INCREASES TO PROVIDE REVENUES THAT WILL BE SUFFICIENT TO OPERATE FINANCIALLY SELF SUPPORTING UTILITIES; REPEALING RESOLUTION 2022-18; PROVIDING FOR CONFLICT; PROVIDING AN EFFECTIVE DATE HEREOF.

**WHEREAS**, Section 5.03.39 and 5.03.56 of the Land Development Regulations require the rate schedules for Water and Sewer Services be adopted by resolution.

**WHEREAS**, Chapter 11, Section 11-13 requires the fees for solid waste collection be adopted by resolution of the City Commission.

**WHEREAS**, Section 5.03.123 (8) of the Land Development Regulations directs the city to analyze the Stormwater Fund for the cost of services and benefits provided, and the system and structure of fees, charges, fines and other revenues of the utility annually to ensure an equitable, adequate and stable utility rate and fee structure and to achieve a stable financial position for the utility.

**WHEREAS**, Section 5.03.126 of the Land Development Regulations set the initial fee for the Stormwater Rate at \$4.00 in budget year 2004/05.

NOW THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, AS FOLLOWS:

SECTION 1. The Water and Sewer Base Fees should support the Capital Expenditures and Debt Service for the Utility Fund; the current rates are insufficient. The Water and Sewer Flows should support the operations of the Water and Wastewater Plants; the current rates are insufficient.

The Revenues that need to be generated for the operation and maintenance, replacement, capital expenditures and debt service of the Water and Sewer System for the budget years beginning October 1, 2023 and ending September 30, 2026 are shown in "Exhibit A" attached hereto and made a part hereof

SECTION 2. The Stormwater Fees should support the expenses of the utility and provide for future infrastructure; the current rates are sufficient.

The Revenues needed to be generated for the operation and maintenance, replacement, capital expenditures and debt service of the Stormwater Fund for the budget years beginning October 1, 2023 and ending September 30, 2026 are shown in "Exhibit B" hereto and made a part hereof

SECTION 3. That the rates to be paid for Water and Sewer Services and Stormwater Fees shall be

in accordance with "Exhibit C", attached hereto and made a part hereof.

SECTION 4. The Sanitation Fees should support the expenses of the utility and provide for capital purchases; the current rates are insufficient.

The Revenues needed to be generated for the operation and maintenance and capital replacement expenditures of the Sanitation Fund for the budget years beginning October 1, 2023 and ending September 30, 2026 are shown in "Exhibit D" hereto and made a part hereof

SECTION 5. That the rates to be paid for Sanitation shall be in accordance with Exhibit E, attached hereto and made a part hereof.

SECTION 6. All Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

CITY OF FLAGLER BEACH, FLORIDA  
CITY COMMISSION

ATTEST:

\_\_\_\_\_  
Suzie Johnston, Mayor

\_\_\_\_\_  
Penny Overstreet, City Clerk



## FLAGLER BEACH CITY COMMISSION

Item No. 12

Meeting Date: 10-12-2023

**Issue:** A Resolution by The City Commission Of The City Of Flagler Beach, For Water, Sewer, Sanitation and Stormwater Fee Increases To Provide Revenues That Will Be Sufficient To Operate Financially Self Supporting Utilities; Repealing Resolution 2022-18. Providing For Conflict and an Effective Date.

**From:** Rhonda Allen, Finance Director

**Organization:** City Staff

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**RECOMMENDATION:** Approve Resolution 2023-21

**BACKGROUND:** During the Budget Workshop and Budget Hearings, City Commission approved the following increases to the Utilities Rates:

- **Water and Sewer, base fees 8.0% flow rates 8.0%**
- **Sanitation Rates, residential and commercial 8.0%**
- **Stormwater Fees 8.0%**

*A residential bill within the city limits will increase a total of \$8.15 per month. From \$101.85 to \$110.00.*

**Water and Sewer:**

The 5 Year Capital Plan adopted with the 2023-2024 Budget shows a 5-year total sum of \$41,288,259 for the Utility Fund.

Exhibit A is a three year forecast of anticipated revenues and expenses. It was created with the following assumptions based on current data:

- 2023-2024, 8.0% increase to all Service Fees which was based on rate study performed by Raftelis, this increase is 13.1% higher than the 7.07% increase which was recommended by the Public Service Commission.
- In 2024-2025 an 8.8% increase for growth and in 2025-2026, an 6.93% increase for growth was used to encompass the new development on Roberts Road and the development along the John Anderson corridor. Another rate increase of 3.5% in 24/25 and 3.5% in 25/26 to all Utility Fees both Flows and Base Fees are included in the forecast.
- An assumption for the two future years is the ability to use \$7.7 Million from Water and Sewer Impact Fees on projects that qualify, such as reclaimed water, intercoastal river crossing and Lambert Ave water main. City Staff will also continue to apply for and obtain grant funding for all eligible projects.
- Increases to Operation costs over the next two years were forecasted at a 5% increase. This compares to the August CPI 12-month cumulative rate of 4.1%. Increases to production to accommodate the growth will result in the increased expenses.
- Comparing Capital Costs to Revenues Collected from Water/Sewer Base Fees over the next 3 year period; resident paid base fees support the capital costs at 30%. Grants, Loans and Impact Fees support the expense at 69%. Base Fees are Unrestricted Utility Funds, but should support capital improvements. As illustrated in "Exhibit A" for the 3 Year Forecast we have a shortfall of base fees in the amount of \$1.0 million mainly due to the forecasted capital projects.

- Comparing Flow Fees (Actual Water and Sewer Usage) to Operations, we see a \$3.2 million shortfall. One of the reasons is the high costs of repairs to our infrastructure. Repairs are considered part of operations as we complete many of the Capital Improvements to our infrastructure and plant.
- Overall for the 3 year period, the projected increases to revenues will produce an increase of \$17,236 to reserves.

**Water & Sewer Flow Rates:**

Ordinance 2008-01 provides for water and sewer rate increases based on the percentage change in the Gross Domestic Product Implicit Price Deflator as adopted by the Florida Public Service Commission. This information can be found at [www.psc.state.fl.us](http://www.psc.state.fl.us). The result of their analysis is a 7.07% increase over 2022-23 figures. Water and Sewer Flow rates are an established fee to balance the costs of water production. City Staff increased the amount to 8.0% based on the rate study performed by Raffelis. Water/Sewer flow revenues are budgeted at \$2.7million.

**Sanitation:**

Ordinance 2008-03 provides for solid waste collection fees to be adjusted annually based on the percentage change in the Gross Domestic Product Implicit Price Deflator as adopted by the Florida Public Service Commission.

**The increase of 8% to all Residential and Commercial Rates is not sufficient to cover the daily operations of the fund.** This is due to the capital purchase of a sanitation truck. Exhibit D shows the 3 Year Forecast for Sanitation. Capital purchases for the 3 year forecast are \$533,000 for equipment, improvements to the building and new Sanitation Truck.

- Revenues for the next two years are shown with an 8.8% and 6.93% increase respectively, with the added growth on Roberts Road, we may be able to keep the increase at 3.5% in 24/25 and 3.5% in 25/26 to residents and businesses.
- Expenses are increased by 5% in upcoming years. Over the next three years, the forecast shows a reduction in reserves of \$172,000. This is due to the increase of operations as a result of fuel, temporary labor, tipping fee increases due to the volume of refuse we are handling compared to prior years and the purchase of sanitation trucks.

**Stormwater:**

Monthly Fees will increase to \$14.58 from \$13.50.

- Revenues for the next two years are shown with an 8.8% and 6.93% increase respectively. With actual rate increases at 3.5% in 24/25 and 3.5% in 25/26 to residents and businesses. Operation costs were increased at a 5% rate.
- Stormwater rates may need to be increase at a higher rate based on anticipated capital projects. City staff will continue to apply and obtain grant funding to offset more of these costs.
- Expenditures are exceeding revenues over the next three years based on anticipated capital improvement projects by \$3.0M.

**BUDGETARY IMPACT:** Utility increases are necessary to maintain normal operations, provide for capital improvements, debt service and maintain an adequate reserve balance.

**LEGAL CONSIDERATIONS/SIGN-OFF:** N/A

**PERSONNEL:** N/A

**POLICY/REQUIREMENT FOR BOARD ACTION:** N/A

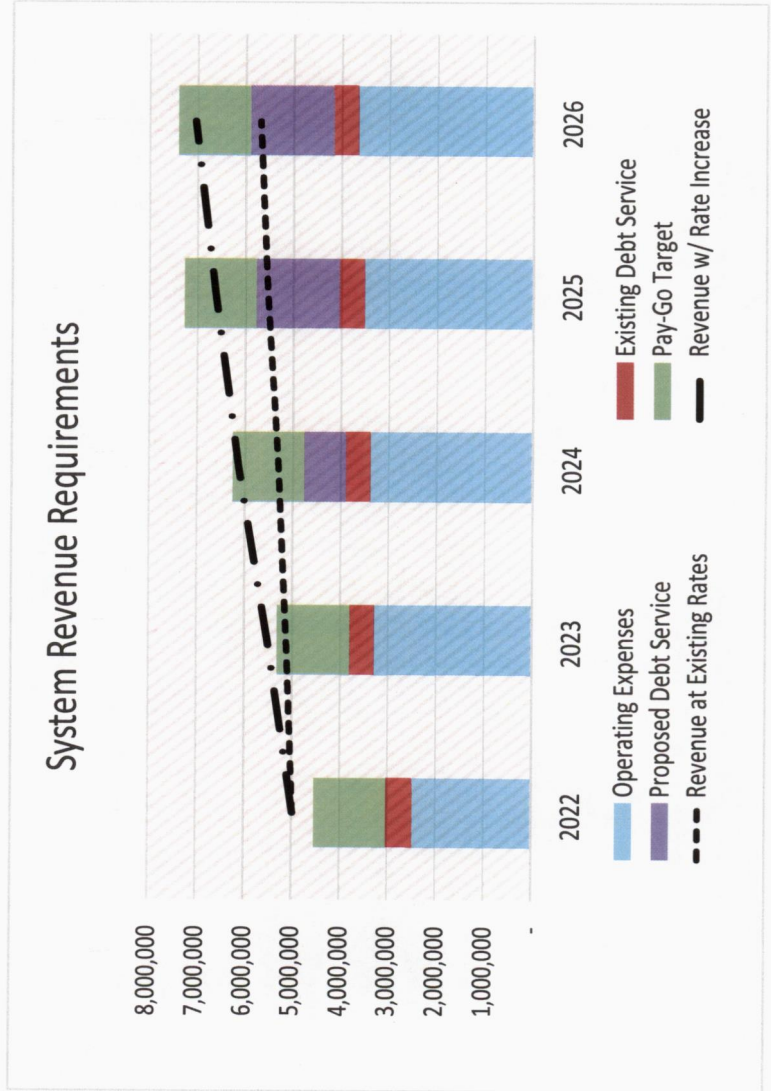
**IMPLEMENTATION/COORDINATION:** New rates if adopted will begin with the October 31<sup>th</sup> Billing.

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**Attachments:** Resolution 2023-21, Exhibit A to Resolution 2023-21 (Utility Forecast), Exhibit B to Resolution 2023-21 (Stormwater Forecast), Exhibit C to Resolution 2023-21 (Water/Sewer Rate Table), Exhibit D to Resolution 2023-21 (Sanitation Forecast), Exhibit E to Resolution 2023-21 (Sanitation Rates)

# Key Findings & Results

	Bill at 3,000 gal.	Existing	FY23	FY24	FY25	FY26
Rate Adj.			8.0%	8.0%	3.5%	3.5%
W & S Bill	\$94.29	\$101.83	\$109.88	\$113.83	\$117.81	
\$ Change	N/A	\$7.54	\$8.15	\$3.84	\$3.99	



	<b>Current Rate</b>	<b>Rate Assumption Increase</b>	<b>New Rate</b>	<b>Variance</b>
Water Base	\$36.73	8.00%	\$39.67	\$2.94
Sewer Base	\$23.77	8.00%	\$25.67	\$1.90
Sanitation (Single Family Res.)	\$22.02	8.00%	\$23.78	\$1.76
Recycle Fee	\$2.16	8.00%	\$2.33	\$0.17
Stormwater	\$13.50	8.00%	\$14.58	\$1.08
Utility Tax	\$3.67		\$3.97	\$0.29
<b>Total Avg Bill Increase per Month</b>				<b>\$8.15</b>
<b>Base Fees</b>	<b>\$101.85</b>			<b>\$110.00</b>

# Utility Fund Three Year Forecast

	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2025	FISCAL YEAR 2025-2026
<b>Revenue</b>			
WATER SALES	1,495,000	1,626,560	1,739,281
WATER SERVICE BASE CHARGE	2,100,000	2,284,800	2,443,137
SEWAGE SERVICE	1,230,000	1,338,240	1,430,980
SEWER BASE FEES	1,440,000	1,566,720	1,675,294
SRF Loan for WWTP	6,325,000	8,000,000	2,000,000
ARPA Funds for Qualified Projects	200,000		
SJRWMD Grant	-	750,000	
Projects qualified for Restricted Impact Fees	2,000,000	2,850,000	2,850,000
Grants	3,550,525	3,875,000	750,000
OTHER REVENUE	284,150	326,773	375,788
<b>Total Revenues</b>	<b>\$ 18,624,675</b>	<b>\$ 22,618,093</b>	<b>\$ 13,264,479</b>
<b>Expense</b>			
Operating Expense	4,157,312	4,365,178	4,583,436
5-Year Capital Plan	14,257,359	18,841,500	6,050,000
Debt Service	511,682	861,682	861,862
<b>Total Expenses</b>	<b>\$ 18,926,353</b>	<b>\$ 24,068,360</b>	<b>\$ 11,495,298</b>
<b>Revenues Less Expenditures</b>	<b>\$ (301,678)</b>	<b>\$ (1,450,267)</b>	<b>\$ 1,769,181</b>



# Utility Fund Three Year Forecast

Exhibit A

## THREE YEAR FORECAST TOTALS

<b>Revenue</b>		
WATER SALES	4,860,841	9.68%
WATER SERVICE BASE CHARGE	6,827,937	13.60%
SEWAGE SERVICE	3,999,220	7.97%
SEWER BASE FEES	4,682,014	9.33%
<b>Total Service Fees</b>	<b>20,370,011</b>	<b>40.57%</b>
*Secure Loan for WWTP	16,325,000	32.52%
Grant Revenues	4,825,000	9.61%
Projects qualified for Restricted Impact Fees	7,700,000	15.34%
<b>Total Received from Other Sources</b>	<b>28,850,000</b>	<b>57.46%</b>
<b>OTHER REVENUE</b>	<b>986,711</b>	<b>1.97%</b>

**Total Revenues \$ 50,206,722**

<b>Expense</b>		
Operating Expense	13,105,926	24.05%
*5-Year Capital Plan	39,148,859	71.85%
Debt Service	2,235,226	4.10%

**Total Expenses \$ 54,490,011**

**Revenues Less \$ 17,236**

**Expenditures**

Capital Project Expense	39,148,859	
Debt Service Expense	2,235,226	
ARPA Funds	200,000	0.48%
Total from Loans, Grants, Impact	<u>28,650,000</u>	69.23%
Total required from User Fees	12,534,085	30.29%
Forecasted Base Fees	<u>11,509,950</u>	
Used to offset Operations	(1,024,135)	

Operating Expenses	13,105,926
Forecasted Water and Sewer Flow Fees	8,860,061
Other Revenues	986,711
Shortfall	(3,259,155)

# Stormwater Fund Three Year Forecast

Exhibit B

	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2025	FISCAL YEAR 2025-2026
<b>Revenue</b>			
CHARGES FOR SERVICE	790,000	859,520	919,085
GRANTS	2,121,000	1,500,000	750,000
OTHER REVENUE	12,800	13,926	14,891
<b>Total Revenues</b>	<b>\$ 2,923,800</b>	<b>\$ 2,373,446</b>	<b>\$ 1,683,976</b>
<b>Expense</b>			
Operating Expense	647,898	680,293	714,308
5-Year Capital Plan	3,052,267	3,500,000	1,000,000
Debt Service	116,698	118,445	117,864
<b>Total Expenses</b>	<b>\$ 3,816,863</b>	<b>\$ 4,298,738</b>	<b>\$ 1,832,172</b>
<b>Revenues Less Expenditures</b>	<b>\$ (893,063)</b>	<b>\$ (1,925,292)</b>	<b>\$ (148,196)</b>

Exhibit C

**Rate schedules for water as required by Appendix “A” Land Development Regulations, Section 5.03.00 shall be as follows:**

**SCHEDULE W1. CONNECTION CHARGES**

Meter Size (inches)	Charge Inside City Limits	Charge when Developer-Installed Tap/Connection*	Charge Outside City Limits
5/8 × 3/4	\$ 615.00	\$ 399.75	\$ 922.50
3/4	\$ 670.00	\$ 435.50	\$ 1,005.00
1	\$ 765.00	\$ 497.25	\$ 1,147.50
1 1/2	\$ 950.00	Determined at time of connection	Determined at time of connection
2	\$ 1,985.00	Determined at time of connection	Determined at time of connection
3	\$ 4,475.00	Determined at time of connection	Determined at time of connection
4	\$ 7,920.00	Determined at time of connection	Determined at time of connection
6	\$ 12,075.00	Determined at time of connection	Determined at time of connection
8	\$ 18,015.00	Determined at time of connection	Determined at time of connection

\* For property in Rio Mar, Pebble Beach, Custers Palm Harbor Subdivision and Palma Vista Subdivision only on N. 12<sup>th</sup> Street, Water Connection = \$265.00, as per development agreement. For property in Cedar Island Subdivision there are no water connection charges.

Exhibit C

**SCHEDULE W2. METER DEPOSITS**

Meter Size (inches)	Owner's Deposit	Tenant's Deposit
5/8 × 3/4	\$35.00	\$150.00
3/4	\$35.00	200.00
1	\$45.00	200.00
1 1/2	\$75.00	200.00
2	\$125.00	200.00
3	\$325.00	200.00
4	\$425.00	200.00
6	\$460.00	200.00
8	\$510.00	200.00

**SCHEDULE W3. MONTHLY CHARGES FOR WATER--RESIDENTIAL GALLONS USED**

Charge	Charges Inside City Limits		Charges Outside the City Limits	
	Current Rate	Proposed Rate	Current Rate	Proposed Rate
Water Base	36.73	<b>39.67</b>	55.10	<b>59.51</b>
*Gallons 0-2000	5.53	<b>5.97</b>	8.30	<b>8.96</b>
*2001-8001	8.67	<b>9.36</b>	13.01	<b>14.05</b>
*8001-up	10.44	<b>11.28</b>	15.66	<b>16.91</b>

\***Note:** Rates are per 1000 gallons with first rate increase at 2001 gallons, second rate increase at 8001 gallons.

In circumstances whereby one water meter serves both residential and commercial activities, that meter shall be charged at the COMMERCIAL rate detailed below.

**SCHEDULE W4. MONTHLY CHARGES FOR WATER--COMMERCIAL WITH VALID LOCAL BUSINESS TAX RECEIPT**

Charge with LBTR	Charges Inside City Limits		Charges Outside the City Limits	
	Current Rate	Proposed Rate	Current Rate	Proposed Rate
Water Base	<b>33.73</b>	<b>39.67</b>	<b>55.10</b>	<b>59.51</b>
<i>Plus</i> Flow Charge per 1000 Gallons	<b>11.07</b>	<b>11.96</b>	<b>16.60</b>	<b>17.93</b>

A base unit is defined as a distinct assigned space whose primary function is to provide income to the business owner. In motels, hotels, and/or bed and breakfast facilities, each room designed to be available for rent and/or the business office associated with that activity is considered a base unit.

Exhibit C

**SCHEDULE W5. MONTHLY CHARGES FOR IRRIGATION METERS**

Charge	Charges Inside City Limits	
	Current Rate	Proposed Rate
Water Base	36.73	<b>39.67</b>
*Gallons 0-2000	5.53	<b>5.97</b>
*2001-8001	8.67	<b>9.36</b>
*8001-up	10.44	<b>11.28</b>

\***Note:** Rates are per 1000 gallons with first rate increase at 2001 gallons, second rate increase at 8001 gallons

**SCHEDULE W6. RESERVED**

**SCHEDULE W7. MONTHLY PRIVATE FIRE PROTECTION (FIRE SPRINKLER SYSTEM) CHARGE PER CONNECTION TO CITY SYSTEM**

Fire Line Size (inches)	Rate
4..	\$42.00
6..	\$84.00
8.	\$135.00
10....	\$194.00
12....	\$363.00

**SCHEDULE W8. CHARGES AND FEES**

Account maintenance fee....	\$15.00
Service turn-on....	\$25.00
Service turnoff....	\$25.00
Service turn-on before 7 a.m. or after 4 p.m. M-F or on Sat. or Sun.	\$35.00
Remove meter....	\$50.00
Reconnect charge....	\$100.00
Meter exchange (customer request) ¾"	\$50 + Cost of meter
Meter exchange (customer request) 1"	\$50 + Cost of meter
Meter exchange (customer request) Larger than 1"	\$50 + Cost of meter
Return check fee....	In accordance with FSS
Clearing around water meters	\$25.00
Meter Re-Read Service Charge	\$10.00

**SCHEDULE W9. INTEREST**

Compounded monthly....	1.5% per month
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Exhibit C

**SCHEDULE W10. DELINQUENT BILLS AND PENALTIES**

These fees are a part of a consolidated statement for utility customers, which is generally paid by a single payment. If a partial payment is received, the payment shall be applied pro rata to each account billed on the consolidated statement in the proportion that an individual account bears to the total consolidated statement of all current charges for all accounts. Section 5.03.35 of the Land Development Regulations shall apply to all charges on this rate schedule.

**Rate schedules for sewer as required by Appendix "A" Land Development Regulations, Section 5.03.56 shall be as follows:**

**SCHEDULE S1. CONNECTION CHARGES**

System Type	Charge Inside City Limits	Charge when Developer-Installed Tap/Connection*	Charge Outside City Limits
Gravity	\$950.00	\$950.00	\$1425.00
Low Pressure	\$950.00	\$950.00	\$1425.00
Low Pressure Lambert Avenue	\$950.00	N/A	\$1625.00

\* For property in Cedar Island and Palma Vista Subdivision only on N. 12<sup>th</sup> Street, there is no sewer connection fee.

**SCHEDULE S2. MONTHLY CHARGES FOR SEWER--RESIDENTIAL**

System Type	Charges Inside City Limits		Charges Outside the City Limits	
	Current Rate	Proposed Rate	Current Rate	Proposed Rate
<b><u>Single Meter</u></b>				
Sewer Base	23.77	<b>25.67</b>	35.66	<b>38.51</b>
<b>Plus</b> Flow Charge per 1000 Gallons	7.36	<b>7.95</b>	11.03	<b>11.91</b>
<b><u>Multiple Users on Single Meter</u></b>				
Sewer Base	23.65	<b>25.54</b>	35.48	<b>38.32</b>
<b>Plus</b> Flow Charge per 1000 Gallons	7.36	<b>7.95</b>	11.03	<b>11.91</b>
<b><u>Low Pressure</u></b>				
Sewer Base	39.86	<b>43.05</b>	59.81	<b>64.59</b>
<b>Plus</b> Flow Charge per 1000 Gallons	11.03	<b>11.91</b>	16.55	<b>17.87</b>

In circumstances whereby one meter serves residential activities, that meter shall be charged the residential rate, regardless of meter size.

In circumstances whereby one water meter serves both residential and commercial activities, that meter shall be charged at the COMMERCIAL rate detailed below.

\*Utility Agreements for Cedar Island and Stonebridge Subdivisions require maintenance by home owners. Charges will be single meter rate.

Exhibit C

**SCHEDULE S3. MONTHLY CHARGES FOR SEWER—COMMERCIAL**

The minimum monthly charge detailed immediately above applies to each water meter connection.

Meter Size (Inches)	Current Rate	Proposed Rate
<b>5/8"</b> Sewer Base <i>Plus</i> Flow Charge per 1000 Gallons	<b>57.98</b>  <b>7.36</b>	<b>62.62</b>  <b>7.95</b>
<b>3/4"</b> Sewer Base <i>Plus</i> Flow Charge per 1000 Gallons	<b>57.98</b>  <b>7.36</b>	<b>62.62</b>  <b>7.95</b>
<b>1"</b> Sewer Base <i>Plus</i> Flow Charge per 1000 Gallons	<b>83.89</b>  <b>7.36</b>	<b>90.60</b>  <b>7.95</b>
<b>1 1/2"</b> Sewer Base <i>Plus</i> Flow Charge per 1000 Gallons	<b>164.75</b>  <b>7.36</b>	<b>177.93</b>  <b>7.95</b>
<b>2"</b> Sewer Base <i>Plus</i> Flow Charge per 1000 Gallons	<b>297.40</b>  <b>7.36</b>	<b>321.19</b>  <b>7.95</b>
<b>3"</b> Sewer Base <i>Plus</i> Flow Charge per 1000 Gallons	<b>828.08</b>  <b>7.36</b>	<b>894.33</b>  <b>7.95</b>
<b>4"</b> Sewer Base <i>Plus</i> Flow Charge per 1000 Gallons	<b>1,093.52</b>  <b>7.36</b>	<b>1,181.00</b>  <b>7.95</b>
<b>6"</b> Sewer Base <i>Plus</i> Flow Charge per 1000 Gallons	<b>1,185.87</b>  <b>7.36</b>	<b>1,280.74</b>  <b>7.95</b>
<b>8"</b> Sewer Base <i>Plus</i> Flow Charge per 1000 Gallons	<b>1,318.51</b>  <b>7.36</b>	<b>-</b> <b>1,423.99</b>  <b>7.95</b>

**SCHEDULE S4. INTEREST**

Compounded monthly....	1.5% per month
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**SCHEDULE S5. DELINQUENT BILLS AND PENALTIES**

These fees are a part of a consolidated statement for utility customers, which is generally paid by a single payment. If a partial payment is received, the payment shall be applied pro rata to each account billed on the consolidated statement in the proportion that an individual account bears to the total consolidated statement of all current charges for all accounts. Sections 5.03.35 and 5.03.64 of the Land Development Regulations shall apply to all charges on this rate schedule.

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**STORMWATER FEE SCHEDULE**

Fees are based on ERU (Equivalent Residential Unit) of 2,049 square feet

Current Rate per ERU: \$13.50

Proposed Rate per ERU: \$14.58



# Sanitation Fund Three Year Forecast

Exhibit D

	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2025	FISCAL YEAR 2025-2026
<b>Revenue</b>			
CHARGES FOR SERVICE	1,431,184	1,557,128	1,665,037
RECYCLE FEE	118,616	129,054	137,998
OTHER REVENUE	91,450	99,498	106,393
<b>Total Revenues</b>	<b>\$ 1,641,250</b>	<b>\$ 1,785,680</b>	<b>\$ 1,909,428</b>
<b>Expense</b>			
Operating Expense	1,578,236	1,657,148	1,740,005
5-Year Capital Plan	283,000	-	250,000
Debt Service	-	-	-
<b>Total Expenses</b>	<b>\$ 1,861,236</b>	<b>\$ 1,657,148</b>	<b>\$ 1,990,005</b>
<b>Revenues Less Expenditures</b>	<b>\$ (219,986)</b>	<b>\$ 128,532</b>	<b>\$ (80,578)</b>

**The Fee Schedule for Solid Waste Collection Shall Be:**

**Residential Service**

**Per single family residential unit \$23.78**

**Residential Recycle Fee \$2.33**

**Tote Service (Tippy Carts)**

Number of Totes (65-gallons)	Weekly Pickup		
	2	3	4
1	36.88	56.45	76.04
2	76.04	115.19	154.34
3	115.19	173.92	232.65
4	154.34	232.64	310.96
5	193.50	291.42	389.27

**Additional Tippy Carts will be billed at \$19.47 per cart per pick-up**

**Commercial Container**

Container Sizes (Cubic Yards)	Weekly Pickup					Special Pickup Each
	2	3	4	5	6	
2	159.34	240.15	320.96	401.76	482.57	41.30
4	320.96	496.95	672.87	827.31	1,031.96	76.70
6	482.57	739.33	996.14	1,252.86	1,509.63	112.10
8	644.14	981.75	1,319.33	1,656.94	1,994.47	147.51

### **Special Pickup Service**

The cost for a special pickup service for garbage or recycling shall be in accordance with the commercial container special pickup fee schedule.

The cost for a special pickup service for yard waste shall be \$186.62 for a full load and \$93.31 for a partial load, per pick up.

### **Applying to all Service**

1. In the event of vacancies or nonpayment of fees, rules and policies existing for nonpayment of water or sewer bills will apply.
2. All fees due the city shall be included in the city utility bill which is rendered monthly. No discounts shall be allowed for prompt payment thereof.
3. The fact that any place of abode or any place of business is occupied shall be prima facie evidence that garbage, yard waste, or recycling is being produced and accumulated upon such premises, and the fees for collection and disposal thereof are due to the City. No credit shall be given when a home or business is vacant
4. All solid waste collection fees shall constitute, and are hereby imposed as a special assessment lien against the real property aforesaid; and, until fully paid and discharged, shall remain liens equally in rank and dignity with city ad valorem taxes, and superior in rank and dignity to all other liens, encumbrances, titles and claims in, to or against the real property involved. Such special assessment liens for service charges shall be enforced by any of the methods provided for by law.
5. There shall be an annual adjustment of solid waste collection fees. Such adjustment shall be calculated by using the annual indexing factor based on the Public Service Commission published percentage change in the Gross Domestic Product Implicit Price Deflator. The resulting fee will become effective each October 1, Starting October 1, 2007 and will be valid for the new fiscal year.