

**CITY OF MONROE
CITY COUNCIL SPECIAL MEETING
300 WEST CROWELL STREET
MONROE, NORTH CAROLINA 28112
APRIL 21, 2020 – 4:00 P.M.
AGENDA
www.monroenc.org**

1. Fiscal Year 2020-2021 Budget Work Session
 - A. Revenue Trends, Fund Balance and Debt Schedule
 - B. Overview of Fiscal Year 2021 Draft Budget

- The meeting will be available for public listening in the Council Chambers located inside City Hall and the meeting will also be live streamed on the City's YouTube Channel.
- In accordance with Governor Cooper's Executive Order No. 121, no more than nine (9) persons will be allowed into the City Hall Council Chambers. Also, in order to comply with social distancing as well as Executive Order 121, no member of the public will be allowed in the City Hall Conference Room. The remainder of City Hall is closed to the public, so no member of the public will have access to any portion of City Hall other than the Council Chambers and the restroom facilities located in the Lobby Area of City Hall.



City of Monroe

Goals, Objectives and Planning for Fiscal Year 2021

Budget Workshop

April 21, 2020

April 21, 2020

Introduction

- Meeting Format
 - Staff Participation via ZOOM/Remotely
 - Public Accommodation: Streaming & Limited Access via Chambers
 - Workshop: no direct public comment or participation
 - Moderator for Staff Comments: Pete Hovanec
- Fiscal Challenges:
 - COVID19 Impact: Sales Tax & Utility Revenue
 - 1st vs 2nd View: Reduced Operating & FB Expenditures
 - Priorities Impacted: Retreat Goals, Public Safety/FS6, preserved salary adjustments
 - Spending Initiatives reconsidered? 1st – 2nd Quarter

Revenue Trends

Fund Balance

Debt Schedule

City of Monroe

Property Tax Collection History

<u>Fiscal Year</u>	<u>Assessed Valuation</u>	<u>Tax Rate</u>	<u>% Change</u>	<u>Revenue Collection</u>	<u>Collection Percentage</u>
2016	3,052,188,212	0.5863	-4.7%	17,674,287	98.53%
2017	3,115,160,566	0.5863	2.1%	18,085,768	98.76%
2018	3,270,830,998	0.5863	5.0%	19,073,665	99.02%
2019	3,320,468,419	0.6163	1.5%	20,332,771	99.14%
2020	3,383,793,374	0.6163	1.9%	21,100,740	TBD
2021	3,396,502,285	0.6163	0.4%	20,497,245	TBD

Note: Assessed Value does not include Motor Vehicles.

Revaluation was done in FY 2016.

Revenue Collection for FY 2020 includes one-time discoveries received in FY2020.

FY 2020 & 2021 revenue amounts and FY21 assessed valuation are a projection.

Assessed Values are determined by Union County Tax Assessor.

Estimated collection rate for 2021 is 97.9% due to economic conditions.

Revenue Update – April 21, 2020

City of Monroe

Sales Tax Collection History

<u>Fiscal Year</u>	<u>Total County Ad Valorem Tax Levy</u>	<u>Monroe's Ad Valorem Tax Levy</u>	<u>% of Value Based Distribution</u>	<u>Revenue Collection</u>	<u>% Change In Revenue</u>
2016	229,586,122	19,265,847	8.39%	5,248,826	-3.3%
2017	228,190,576	19,623,523	8.60%	6,195,900	18.0%
2018	233,562,431	19,934,686	8.54%	6,215,031	0.3%
2019	246,449,871	20,991,020	8.52%	6,653,962	7.1%
2020	244,721,638	22,291,944	9.12%	7,000,000	5.2%
2021	TBD	TBD	TBD	6,848,883	-2.1%

Note: FY20 and FY21 revenue amounts are projections.

Distribution value is based on TR2 tax value from prior year.

FY21 is down based on current economic conditions due to COVID 19.

Revenue Update – April 21, 2020

City of Monroe

Utility Sales Tax Collection History/Projection

<u>Fiscal Year</u>	<u>Electric Sales Tax</u>	<u>Natural Gas Sales Tax</u>	<u>Telecom Tax</u>	<u>Cable Tax</u>	<u>Total Utility Sales Tax</u>	<u>% Change In Revenue</u>
2016	2,593,140	99,932	346,949	212,516	3,252,537	-0.3%
2017	2,713,951	187,539	334,384	226,774	3,462,648	6.5%
2018	2,675,043	186,553	312,330	216,140	3,390,065	-2.1%
2019	2,746,359	164,338	292,315	208,033	3,411,045	0.6%
2020	2,782,643	199,626	261,624	194,322	3,438,215	0.8%
2021	2,842,754	175,217	239,890	200,758	3,458,619	0.6%

Note: FY20 and FY21 amounts are projections.

One Time Use Money Available

General Fund 3/31/20
Unassigned Fund Balance
over Fund Balance Policy
\$4,346,756

**Available
for One
Time Use**

Capital Projects
Programs to Reduce Operating Costs
Reduce Deferred Maintenance

Careful to not cause Increases in
operating costs without
corresponding increases in Annual
Revenues

General Fund Balance Activity

Formal Assignment and Unassigned Above City Fund Balance Policy

	Formal Assignment	Unassigned	Total Above Policy
<u>As of March 31, 2020</u>			
Unassigned		\$4,346,756	
Airport Grant Acceptance	\$9,652		
Airport Operations 5 Year Subsidy	\$250,000		
Street Resurfacing 5 Year Program	\$300,000		
Downtown Parking Lot Improvements	\$3,000,000		
Total Balance as of March 31, 2020	\$3,559,652	\$4,346,756	\$7,906,408
<u>Projected Activity Remainder of Fiscal Year 2020</u>			
Addition at Fiscal Year End – Ad Valorem Tax		\$664,457	
Addition at Fiscal Year End - Revenue Sales Tax		\$263,943	
Addition at Fiscal Year End - Savings Personnel Cost		TBD	
Balance projected as of June 30, 2020	\$3,559,652	\$5,275,156	\$8,834,808
<u>Projected Activity for Fiscal Year 2021 - to be used in budget</u>			
Funding for Street Resurfacing (Year 5 of 5)	(\$300,000)		
Funding for Airport Operational Subsidy (Year 5 of 5)	(\$250,000)		
Downtown Parking Lot Improvements	(\$1,200,000)		
Proposed Use of Unassigned Fund Balance for One-Time Expenses		(\$2,499,771)	
Balance projected as of July 1, 2020	\$1,809,815	\$2,775,385	\$4,585,037

Scheduled Debt Payments

General and Subsidized Fund Debt*

<u>Purpose</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Economic Incentive -Land	\$ 79,204	\$ 79,204	\$ 79,204	\$ -	\$ -
Economic Incentive –Land Allvac	52,273	52,273	52,274		
Economic Incentive –Land ATI	87,649	87,649	87,649	87,649	87,649
Airport HangarConstruction	60,265	60,265	60,265	60,265	60,265
2011 Revenue Bonds -Airport	993,013	992,313	993,913	994,313	990,813
2017 Revenue Bonds-Airport	140,900	140,670	140,711	140,629	141,244
Street Maintenance Building	35,205				
Winchester Center/J Ray Shute Gym	179,670	175,413	171,155	166,898	162,641
Fire Station #4	488,510	479,270	470,030	460,790	451,550
Replace Finance Servers/Maint Agreement	1,376				
Fire Trucks Replacements FY17	200,372	199,733	200,030	200,240	200,364
Fire Trucks Replacements FY18	189,871	189,454	189,915	189,224	189,411
Fire Truck Replacement FY19	73,012	73,865	73,275	73,659	72,987
Fire Truck Replacement FY20 (Estimate \$859,264)**		96,994	96,762	96,899	96,992
Center Theatre & Parking Area at 5 Points	402,075	393,275	379,475	368,725	357,975
Replace ERP System (Estimate)**		145,435	145,088	145,293	145,432
Senior Center (Estimate \$2,276,736)***		229,063	309,125	302,425	293,999
Police Headquarters (Estimate \$11,250,569)***		765,513	1,033,077	1,010,688	982,527
TOTAL DEBT PAYMENT	2,983,395	4,160,388	4,481,948	4,297,696	4,233,849

*Includes Principal and Interest

**Proposed 10 year term at 2.25%

***Proposed 20 year term at 3.5%

Budget Workshop – April 21, 2020

Overview of Draft Budget for FY 2020

- Budget Metrics
- Highlight City-Wide Initiatives
- Highlight Proposed Changes by Department
(Highlights Include NEW or NONROUTINE Initiatives >\$10,000)
- Provide Update on Council Priority Items
- Discuss Remaining Proposed Budget Schedule

City of Monroe North Carolina Budget Facts 2021 Includes Real & Personal Property Excludes Motor Vehicles			
Property Tax:		New Revenue	
1 Cent of Tax Rate	\$	344,263	Based on 2019 Valuation
\$1 Million New Taxable Value	\$	6,163	@ 61.63 Cent Rate
General Fund Expense Additions*		Increase Property Tax Rate	New Taxable Value Required
Spending Increase per	\$	100,000	0.290 \$ 16,225,864
Spending Increase per	\$	300,000	0.871 \$ 48,677,592
Spending Increase per	\$	500,000	1.452 \$ 81,129,320

* Examples: Increased Salary/Benefit Costs, New Positions, Increased Debt Payment

City of Monroe
FY21 Recommended Budget
City-Wide Initiatives

<u>Included / Recommended</u>	<u>General Fund</u>	<u>All Funds</u>
Up to 2% Merit Increase for all Employees	\$247,051	\$351,018
2.5% COLA Increase for all Employees at 1/1/21	328,344	493,255
Increase City Contribution for Health Insurance 7.2%	291,255	434,732
Increase City Contribution for Retirement 1.2%	250,442	376,928
Airshow (Net of Revenue)	50,000	
Outside Agency Funding (Total Budget \$357,075)	7,625	
Increase in Economic Development Cash Incentive Grants (Total Budget \$863,980)	248,768	
Debt Service for New ERP (Financial Software)	145,435	253,914



Recommended & Delayed – Economic Development

City of Monroe

FY21 Recommended Budget

Department Requests: Recommended and Delayed
Economic Development Department

Included / Recommended

Amount

Funding Source

Management Services including Surveys, Engineering, Geotechnical Services

\$20,000

Operating

Budget Workshop – April 21, 2020



Recommended & Delayed – Facilities Maintenance

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Facilities Maintenance Department

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
HVAC Replacements/HVAC Inventory Increase	\$25,000	Operating
Roof Replacement - J Ray Shute	65,000	Fund Balance
Roof Replacement - Winchester Head Start (Fairly Ave)	68,000	Fund Balance
Total	\$158,000	
<u>Excluded / Delay</u>	<u>Amount</u>	
Facility Maintenance Equipment Operator I FT	\$65,994	
ADA Improvements to City Facilities (Increase Base Budget)	30,000	
Tree Replacements	30,000	
City Hall Parking Lot Amenities	25,030	
Painting at Recreation Centers	13,500	
Total	\$164,524	



Recommended & Delayed - Finance

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Finance Department

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
Overtime for New Software Implementation	\$20,000	Operating
<u>Excluded / Delay</u>	<u>Amount</u>	
Utility Billing Field Technician I FT	\$94,996	
Grant Coordinator Administrator PT 30+	72,181	
Increase Warehouse Clerk/Buyer Hours (PT 30 to FT 40 Hours)	14,937	
Total	\$182,114	



Recommended & Delayed – Human Resources

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Human Resources Department

<u>Excluded / Delay</u>	<u>Amount</u>
Human Resources Manager FT	\$124,677
Human Resources Analyst I FT	79,267
Office Expansion for New Staff	25,440
Total	\$229,384

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Engineering/Street Department

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
Operations Center Parking Lot Paving (Cost Share)	\$27,333	Operating
Equipment Replacements	120,000	Powell Bill
	<u>\$147,333</u>	
 <u>Excluded / Delay</u>	 <u>Amount</u>	
Administrative Assistant I FT	\$72,181	
Street Maintenance Worker II (2) FT	110,963	
Construction Inspector I FT	123,898	
Street Sign Technician FT	55,982	
Sidewalk Maintenance (GB1701)	200,000	
Restripe Parking Lots & On-street Parking (Inc. Base Budget)	10,000	
31' X 28' X 14' Tall Equipment Shelters (2)	18,000	
Downtown Monroe Parking Study	50,000	
Pavement Condition Index Survey	55,000	
Additional Resurfacing/ Pavement Preservation	500,000	
Total	<u>\$1,196,024</u>	



Recommended & Delayed – Planning/Community Development

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Planning/Community Development Department

<u>Excluded / Delay</u>	<u>Amount</u>
Planner FT	\$80,771
Implementation Concord Ave Area Redevelopment	500,000
Total	<u>\$580,771</u>



Recommended & Delayed – Code Enforcement/Building Standards

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Code Enforcement/Building Standards Department

<u>Excluded / Delay</u>	<u>Amount</u>
Code Enforcement Officer I FT	\$105,066
Building Inspector I FT	115,668
Total	<u>\$220,734</u>



Recommended & Delayed - Police

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Police Department

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
Equipment Replacements	\$599,200	Operating
<u>Excluded / Delay</u>	<u>Amount</u>	
PT< 20 Police Officers	\$47,060	
Crime Scene Technician Position FT	144,388	
Police Officers FT (4 positions)	473,796	
Increase Supplies Budget	10,000	
Small Equipment for Field Force Operations Team	15,000	
Uniforms for Special Force Teams	15,000	
Overtime Increase	25,000	
Total	\$730,244	



Recommended & Delayed - Fire

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Fire Department

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
Equipment Replacements	\$140,000	Fund Balance
<u>Excluded / Delay</u>	<u>Amount</u>	
Fire Station Captain FT (3 positions)	\$283,340	
Fire Shift Safety and Training Captain II FT (3 positions)	302,266	
Increase Pt Admin Assistance from 20 to 30 Hours Per Week	26,864	
Increase PT Fire Analyst from 19 to 30 Hours Per Week	28,434	
Professional Development Funding (for certifications)	17,847	
Fencing for Training Grounds	25,000	
Storage Buildings for Department Equipment and Supplies	25,000	
Education Incentive (phase 3)	25,010	
Education Incentive (est. base)	25,010	
4 Door 3/4 Ton Pickup Truck Medic 6	55,000	
One-Time Overtime Increase for RNC Coverage	58,357	
Fire Station Renovations (Station 1, 2 and 5)	100,000	
Fire Station 3 Facility Needs Assessment Study	100,000	
Fire Engine For Station 6	625,000	
Total	\$1,697,128	

Budget Workshop – April 21, 2020



Recommended & Delayed – Information Technology

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Information Technology Department

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
Intrusion Detection & Prevention System Part II	\$150,000	Fund Balance
Palo-alto Annual Maintenance	40,000	Operating
Clear Pass Annual Maintenance	16,000	Operating
Equipment Replacements	300,000	Fund Balance
Total	\$506,000	
<u>Excluded / Delay</u>	<u>Amount</u>	
System Administrator I FT	\$93,879	

Budget Workshop – April 21, 2020



Recommended & Delayed – Recreation/Park Maintenance

City of Monroe

FY21 Recommended Budget

Department Requests: Recommended and Delayed

Recreation/Park Maintenance Department

Included / Recommended

	<u>Amount</u>	<u>Funding Source</u>
Belk Tonawanda Master Plan Phase I-B Implementation (Grant Match)	\$425,000	Fund Balance
Fence Replacement & Repairs	25,000	Fund Balance
Greenway Construction	100,000	Fund Balance
Equipment Replacements	161,200	Fund Balance
Total	\$711,200	

Excluded / Delay

	<u>Amount</u>
Facilities Maintenance Worker II FT	\$94,145
Additional Christmas Tree Lighting Attractions	15,000
Purchase New Kubota Utility Vehicle	10,500
Remove and Replace Leyland Cypress Trees at Dickerson Park	11,200
Drinking Fountains in Parks	15,000
Bleacher Replacement at Sunset Park	16,000
Resurface Basketball Courts at Dickerson Park	20,000
Dickerson Restroom Renovation and Control Link	40,000
Replace Creft Park Playground Equipment & Install Shade Structure	60,000
Winchester Picnic Shelter	78,000
Total	\$359,845

Fee Schedule Changes

Facility Rental Fees

Clarification that outdoor events open to the public are only permitted at Belk Tonawanda Park and applicant must be an approved non-profit organization.

<u>Fee Amount</u>	<u>Effect on Revenue</u>
N/A	N/A

Budget Workshop – April 21, 2020



Recommended & Delayed – Golf Course

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Golf Course

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
Bunker/Tee Box Renovations	\$50,000	Fund Balance
Equipment Replacements	60,000	Fund Balance
Total	\$110,000	
<u>Excluded / Delay</u>	<u>Amount</u>	
Add Greens Roller	\$20,000	
Renovation of Slope at Pro Shop	32,650	
Pave Equipment Storage & Parking Area at Maintenance Shop	38,000	
Total	\$90,650	
<u>Fee Schedule Changes</u>	<u>Fee Amount</u>	<u>Effect on Revenue</u>
Increase member cart fees and green fees \$1		\$17,705
Increase tournament fees between \$5 and \$10		\$8,074
Facility Rental Fees		
Add hourly rate for partial day rentals Monday thru Thursday	\$140/165 per hour	Unknown



Recommended & Delayed – Monroe Aquatics & Fitness Center

City of Monroe

FY21 Recommended Budget

Department Requests: Recommended and Delayed

Monroe Aquatics & Fitness Center

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
Front Desk Coordinator Position (Upgrade PT 20+ to FT)	\$32,401	Operating
Membership Software	26,000	Operating
Convert P&R Offices to Massage Area	10,000	Operating
Equipment Replacements	121,000	Fund Balance
Total	\$189,401	
<u>Fee Schedule Changes</u>	<u>Effect on</u>	<u>Revenue</u>
Add the following:		
Membership Addition or Deletion Processing Fee \$5.00	\$15,000	
Membership Freeze Fee \$10.00	25,000	



Recommended & Delayed – Monroe Union County Economic Dev.

City of Monroe

FY21 Recommended Budget

Department Requests: Recommended and Delayed
Monroe Union County Economic Development

Included / Recommended

Equipment Replacements

Amount

45,000

Funding Source

Fund Balance

Budget Workshop – April 21, 2020



Recommended & Delayed – Downtown Monroe

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Downtown Monroe

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
Pedlet Pilot Program	\$18,000	Fund Balance
Morgan Windsor Ally		
Property Acquisition and Design/Construction Plans	125,000	Fund Balance
Downtown Master Plan Update	100,000	Operating
		Formerly Assigned
One Way Street Conversion (Design/Construction Plans)	1,200,000	Fund Balance
Total	<u>\$1,443,000</u>	
 <u>Excluded / Delay</u>	 <u>Amount</u>	
Property Acquisition – Belk Tonawanda Gateway	\$410,000	



Recommended & Delayed – Stormwater

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Stormwater Fund

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
Civil Engineer I FT (hire date 1/1/21)	\$53,836	Operating
Small Construction Projects by Contract	100,000	Operating
Water Quality Project (Stewarts Creek Watershed)	50,000	Operating
Illicit Discharge Detection and Outfall Identification	75,000	Operating
Stormwater Asset Management Program	40,000	Operating
Awnings for Truck Wash Facility	17,000	Fund Balance
Equipment Replacements	120,000	Fund Balance
Total	\$455,836	
<u>Fee Schedule Changes</u>	<u>Effect on</u>	<u>Revenue</u>
Stormwater rate increase = 16.75% effective January 1, 2021 (Residential rate from \$4.50 to \$5.00)	\$283,316	

Budget Workshop – April 21, 2020

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Water/Sewer Fund

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
Electrical, Instrumentation and Mechanical Equipment Specialist FT	\$83,596	Operating
Operations Center Parking Lot Repairs (Cost Share)	27,333	Operating
Contracted Material & Labor (Maintenance division -additional funding for sewer infrastructure renewal)	50,000	Operating
Materials (meter sets in new developer driven subdivisions)	45,000	Operating
Refurbish Street Flusher Truck	19,200	Operating
Streets-Direct Cost New Taps	10,000	Operating
Contracted Material and Labor (Construction division - to meet strategic goal of replacing 1% of the system annually)	50,000	Operating
Scada System Upgrade	80,000	Operating
Tree clearing at Lake Monroe Dam	15,000	Operating
Replacement of 1720e Turbidity Meters	10,000	Operating
Additional Bulk Liquid Storage	350,000	Operating
Equipment Replacements	1,443,100	Operating
Total	\$2,183,229	

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Water/Sewer Fund Continued

<u>Fee Schedule Changes</u> Effective January 1, 2021:	<u>Effect on Revenue</u>
Water rate increase = 3.2% pursuant to 15 year rate model	\$114,676
Sewer rate increase = 3.2% pursuant to 15 year rate model	139,455
Consumer Price Index - increase for administrative and non-construction fees = 1.91% (based on US Bureau of Labor, South Urban region)	544
Construction Cost Index – increase for construction related fees including capacity fees = 2.92% (based on Engineering News Record statistics)	14,800



Recommended & Delayed - Electric

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Electric Fund

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
NG Engineering and Compliance Manager FT	\$159,237	Operating
Field Data Collection Software	10,000	Operating
Fiber Optic Map Updates	50,000	Operating
Substation Transformer Bushings	72,000	Operating
Substation Battery Testing Equipment	10,000	Operating
New Line Test Equipment	25,000	Operating
New Dump Trailer	35,000	Operating
Replace Oil Separator Systems for Substations	26,000	Operating
		Reserved for Future
NCDOT US 74 Widening From Dickerson to Rocky River Rd	925,000	Capital Projects
New Subdivision Construction	750,000	Operating
Future Industrial Park	500,000	Operating
Extend 35 Kv Ckt From Airport Sub To Rocky River Rd	150,000	Operating
AMI Metering Solutions	100,000	Operating
Replace/Retire Uptown Vault Switches And Cables	100,000	Operating
Replace/Retire Old Underground Primary	60,000	Operating
Scada System Upgrade	50,000	Operating
Purchase Additional Storage	50,000	Operating
Substation Wildlife Protection & Security	25,000	Operating
Add Additional Rock To Substation Yards	20,000	Operating
Substation Flooding Remediation	20,000	Operating
Equipment Replacements	559,000	Operating
Total	\$3,696,237	

Budget Workshop – April 21, 2020



Recommended & Delayed - Electric

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Electric Fund

Fee Schedule Changes

Effective July 1, 2020:

Increase Renewable Energy Portfolio Standards (REPS) Charge as Follows:

Residential – Increase from \$0.72 to \$0.77

Commercial – Increase from \$3.93 to \$4.19

Industrial – Increase from \$40.51 to \$43.15

Revenue is pass through cost to NCMPSA to cover the cost of renewable energy research and development.

Effect on Revenue

\$5,325

6,335

4,879



Recommended & Delayed – Natural Gas

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Natural Gas Fund

<u>Included / Recommended</u>	<u>Amount</u>	<u>Funding Source</u>
New Walk-Behind Plow/Trencher	\$65,000	Operating
Tracking & Traceability Equipment And Software	50,000	Operating
Contracted Services	17,500	Operating
Subdivision Fund	1,400,000	Fund Balance
NCDOT Roadway Relocations	600,000	Fund Balance
Industrial Park	75,000	Fund Balance
AMI Metering Solutions	65,000	Fund Balance
Transmission Pipeline Integrity Management Assessment	65,000	Fund Balance
SCADA System Upgrade	50,000	Fund Balance
Additional Storage for Energy Services	50,000	Fund Balance
Distribution Integrity Management Program	40,000	Fund Balance
Revenue Based Expansions	40,000	Fund Balance
Pipeline Replacement	40,000	Fund Balance
Cathodic Protection Remediation / Replacement	40,000	Fund Balance
System Reinforcement Projects-Miscellaneous	25,000	Fund Balance
Equipment Replacements	110,000	Operating
Total	\$2,732,500	



Recommended & Delayed – Solid Waste

City of Monroe
FY21 Recommended Budget
Department Requests: Recommended and Delayed
Solid Waste Fund

<u>Fee Schedule Changes</u>	<u>Effect on Revenue</u>
Incremental Increase as approved on June 4, 2019:	
Increase all Customer Charges – Residential and Small Commercial Businesses:	\$108,852
Increase Monthly Residential Pickup \$.85 from \$19.60 to \$20.45	
Increase all Other Monthly Charges \$.75	
Effective July 1, 2020	



Recommended & Delayed – Charlotte-Monroe Executive Airport

City of Monroe

FY21 Recommended Budget

Department Requests: Recommended and Delayed Charlotte-Monroe Executive Airport Fund

Included / Recommended

Increase Building Repair & Maintenance
Equipment Replacements
Total

Amount

\$11,500
35,000

\$46,500

Funding Source

Operating
Fund Balance

Excluded / Delay

Awning cover for mobile fuelers
Pave Airport Parking Lots
Quonset Building Demolition
Total

Amount

\$30,000
132,595
300,000

\$462,595

**City Council FY21 Budget Retreat
February 10-11, 2020**

<u>Priority 1 Items (7 Votes)</u>	<u>Amount</u>	<u>Funding Status</u>
ERP Software	2,660,000	Funded FY20
Festivals & Partnership with Union County		
Tournament Facility	\$5-10 million	Not Funded
<u>Priority 2 Items (6 Votes)</u>		
Morgan Windsor Alley		
Property Acquisition/Design	125,000	Funded FY21
Construction	800,000	Not Funded
Belk Tonawanda Expansion (Property Acquisition)	410,000	Not Funded
Sidewalk Maintenance	200,000	Not Funded
Playground Equipment	60,000	Not Funded
<u>Priority 3 Items (5 Votes)</u>		
Downtown Master Plan Update	100,000	Funded FY21
Facility Roofing	133,000	Funded FY21
Implementation of Concord Ave Master Plan	500,000	Not Funded

Budget Workshop – April 21, 2020

- Presentation of Budget Message 5/5/20 at 6:00pm
- Adopt Fees Schedule 5/5/20 at 6:00pm
- Call for Public Hearing 5/5/20 at 6:00pm
- Public Hearing and Adoption 6/2/20 at 6:00pm

Questions???



April 6, 2020

***Summary of Proposed
Changes to the 2020 -2021
Fees Schedule
(proposed changes are in red)***

CHAPTER I. ADMINISTRATIVE

ARTICLE A. MISCELLANEOUS

City Staff recommends adding clarification about the fee on a returned tax payment, as shown below.

Section 1. City Code of Ordinances/History Books/Public Notice of Special Meetings/Standard Specifications and Detail Manual/Administrative Manual - Stormwater Management Ordinance.

Description	Fee
Annual Supplement to City Code of Ordinances	\$25
City Code of Ordinances Book	\$75
City of Monroe Standard Specifications and Detail Manual	\$50
City of Monroe Standard Specifications and Detail Manual on CD Rom	\$20
Update to City of Monroe Standard Specifications and Detail Manual (CD Rom and copies)	\$20
"Looking Back at Monroe" History Books	\$15
Public Notice of Special Meetings of City Council (Annually)	\$10
Administrative Manual – Stormwater Management Ordinance	\$25
Returned Item Charge – Tax Payments	*(a)

**(a) Maximum allowed by North Carolina Law (G.S. 105-357)*

City Staff recommends the proposed changes below as a result to changes in state law.

Section 9. Miscellaneous Utility Fees.

Description of Service	Fee
Application – Existing Customer	\$10
Application – New Customer	\$15
Delete Broken Seal 1st Time	\$0
Delete Broken Seal 2nd Time	\$50
Delete Broken Seal 3rd Time	*(a)
Credit Reporting Fee – Commercial/Industrial/Non-Profit	\$20
Credit Reporting Fee – Residential	\$3
Delinquent Utility Payment Penalty Per Month	1% or Min. of \$5
Existing Natural Gas Seasonal Reconnect Fee	8 Times Monthly Basic Charge Plus \$50
Field Tech Visit by Request	\$25
Meter Re-read – Each Visit	\$25
Delete Meter Tampered/Unauthorized or Unsafe Connection 1st Time	\$225
Delete Meter Tampered/Unauthorized or Unsafe Connection 2nd Time	\$550
Delete Meter Tampering or Unauthorized/Unsafe Connection	*(b)
Add Meter Reset Fee (per occurrence)	\$300
Meter Test – AMR	\$75
Meter Test – Lab – Non AMR	\$50
Meter Test – On-Site – Non AMR	\$25
Restore Service – After 4:00 p.m.	\$55
Restore Service – At Pole or Underground after 4:00 p.m.	\$90
Restore Service – At Pole or Underground before 4:00 p.m.	\$70
Restore Service – At Pole or Underground on Weekends/City Holidays	\$110
Restore Service – Weekends/City Holidays	\$75
Returned Item Charge	Change *(a)
Same-Day Connection	\$25
Subject to Disconnection Fee	\$30

~~Delete *(a) Considered meter tampering~~

~~Delete *(b) All fees and charges for estimation of usage and balances due must be paid prior to reconnection~~

*(a) Maximum allowed by North Carolina Law (G.S. 25-3-506)

CHAPTER V. ELECTRIC

ARTICLE C. ELECTRIC RATE RIDERS

Staff recommends minor edits to clarify the intent of the Rate Rider & adding the requirement to obtain a Purchase Power Agreement to qualify. Staff also recommends rate update as described below.

RENEWABLE ENERGY PORTFOLIO STANDARDS (REPS) CHARGE

REPS Riders –REPS Rider with rates updated to match Wholesale Rate Rider 15 as approved by the NCMPA1 Rate Committee currently pending approval by the NCMPA1 Board. Please update to this version of the REPS rider in order to keep retail revenue recovery consistent with wholesale power costs.

	<u>FY2019-2020</u>	<u>FY2020-2021</u>	<u>Effect on Revenue</u>
<u>DEFINITIONS:</u>			
Residential Account	\$ 0.72	\$ 0.77	\$ 5,324.95
Commercial Account	\$ 3.93	\$ 4.19	\$ 6,335.16
Industrial Account	\$40.51	\$43.15	\$ 4,878.72

RENEWABLE ENERGY CREDIT RATE RIDER Electric Rate Rider RECR-1

Renewable Energy Credit Rider 1 (RECR-1) - This is a new draft version of the RECR-1 with the rates and language updated consistent with Wholesale Rate Rider 16 as approved by the NCMPA1 Rate Committee currently pending approval by the NCMPA1 Board.

Staff recommends changes to reflect the following:

1. Allows battery storage provided the battery is powered from a renewable source
2. Eliminates different renewable credits by renewable source
3. The new renewable credits are based on a time of use methodology
 - a. Including on/off peak hours for the new credits

All Renewable Generation Energy Credit (\$ per kWh)

	<u>Variable</u>
On-Peak Energy	\$0.0287
Off-Peak	\$0.0105

This rate rider is available to customers on any City of Monroe (“City”) rate schedule who operate solar photovoltaic, wind powered, or biomass-fueled generating systems, without battery storage, located and utilized at the customer’s primary residence or business.

The Energy Services staff made edits to the Rate Rider to clarify the intent. The word optional was removed, the rate rider is an option to the customer to apply to any electric rate that the City offers. The customer opted to install solar photovoltaic, wind powered, or biomass-fueled generating systems, without battery storage, therefore the rate rider applies. The edit was made due to customers misunderstanding that the rate rider was optional and not always required for solar photovoltaic, wind powered, or biomass-fueled generating systems, without battery storage installations.

To qualify for this rate rider, the customer must have complied with the City’s Interconnection Standards and obtain an approved Interconnection Request Form and an approved Purchase Power Agreement.

The Energy Services staff added the requirement for the customer to have an approved Purchase Power Agreement to qualify for the rate.

Monthly Energy shall be the total kWh of energy produced by the generating facility during the current calendar month. All energy produced by the Customer’s renewable energy generating system must be delivered to the City, since the city does not offer net metering.

The Energy Services staff removed “At this time”. The staff believes that the this clarifies the City’s position on net metering.

On-Peak Energy shall be the metered energy during the On-Peak Energy Period of the current calendar month, whereby the On-Peak Energy Period is defined as non-holiday weekdays from 7:00 AM to 11:00 PM EST.

The Energy Services staff corrected the time zone.

Effective July 1, 2020

CHAPTER VII. ENGINEERING/PUBLIC WORKS

ARTICLE A. FEES

Staff is proposing an 16.75% rate increase to Stormwater fund efforts to meet compliance requirements and efforts to complete drainage complaints within 6 to 8 months once added to the work order system.

Section 6. Stormwater Utility and Enterprise Fees

	FY2019 -2020	FY2020 -2021	Effects on Revenue
Residential Rate – Single Family Detached/Mobile			\$283,315
Tier – Impervious Area (square feet)			
0 to 2,010	\$3.15	\$3.68	\$4,815
2,011 to 3,289	\$4.50	\$5.00	\$27,009
3,288 and beyond	\$6.30	\$7.35	\$13,457
Residential Rate – Other Residential Units (by dwelling unit)			
Town Homes & Condominiums	\$2.25	\$2.63	\$2,223
Multifamily	\$2.70	\$3.15	\$6,482
Non-Residential Rate			
1 Equivalent Residential Unit (ERU) per Impervious Area			
Commercial	\$4.50	\$5.25	\$129,776
Industrial	\$4.50	\$5.25	\$99,553

Effective January 1, 2021

ARTICLE C. SANITATION SERVICE

To reflect a departmental change approved in FY19, Staff recommends moving Sanitation Service under Engineering/Public Works. Also the incremental changes adopted in O-2019-32, on June 4, 2019, shall be listed as below. Within this section, Staff recommends changing bulky service to state the correct weekly pick-up schedule by correcting a typo that had this listed incorrectly.

Section 2. Customer Charges - Residential and Small Commercial Businesses.

Classification	Service	Monthly Charge
Recycling for Non Solid Waste Customers	Every other week recycling pick-up.	—\$10.75 \$11.50 per cart
Additional Recycling Cart	Every other week recycling pick-up.	—\$7.75 \$8.50 per cart
Outside City Residential	One time per week garbage pick-up (includes every other week recycling pick-up, every other week weekly bulky pick-up, and one time per week yard waste pick-up).	—\$36.25 \$37.00 per cart
Residential	One time per week garbage pick-up (includes every other week recycling pick-up, every other week weekly bulky pick-up, and one time per week yard waste pick-up).	\$19.60 \$20.45 per cart
Outside City Small Commercial Businesses	One time per week garbage pick-up (includes every other week recycling pick-up).	\$35.25 \$36.00 per cart

Small Commercial Businesses	One time per week garbage pick-up (includes every other week recycling pick-up).	\$18.00 \$18.75 per cart
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Effective July 1, 2020

CHAPTER VIII NATURAL GAS

ARTICLE A. NATURAL GAS SERVICE FEES

Section 4. Residential Service Footage

Staff recommends adding Section 4.1 for requirements for services crossing major corridors and editing existing service language to be Section 4.2 Services crossing minor corridors or no corridor crossings.

Section 4.1. Services Crossing Major Corridors

A major corridor is defined as a roadway with more than three (3) lanes of travel or a railroad.

If a service line requires crossing a major corridor, the cost of the service line will be evaluated per the eight (8) year revenue requirement. The City will estimate the cost of the service line installation and estimate the revenue from the customer over an eight (8) year period. All service line expenses that exceed the estimated revenues will require a contribution in aid from the customer.

The Energy Services staff added the policy for service lines crossing major corridors. The current policy does not address major construction activities for crossing Highway 74, the Monroe Expressway, or railroads. The revisions allow the City to complete a revenue analysis to evaluate the crossing and require a contribution-in-aid from the customer to meet the eight (8) year payback.

Section 4.2. Services Crossing Minor Corridors or with No Corridor Crossing

A minor corridor is defined as a roadway with three (3) lanes of travel or less.

If a customer has at least one qualifying major gas appliance, 500' of service line will be installed at no cost. For each and every additional qualifying gas appliance (either major or minor) an additional 50' will be installed for free.

If a customer has only minor appliances, every qualifying minor appliance accounts for 50' of free service line installation.

All service line footages not qualified as free will require customer contribution in aid for construction expenses to meet the eight (8) year revenue requirement.

The Energy Services staff revised the current policy to show as the Minor Corridors or No Corridor Crossing.

Section 6. Non-Residential Commodity Service Footages.

Staff recommends adding Section 6.1 for requirements for services crossing major corridors and editing existing service language to be Section 6.2 Services crossing minor corridors or no corridor crossings.

Section 6.1. Services Crossing Major Corridors

A major corridor is defined as a roadway with more than three (3) lanes of travel or a railroad.

If a service line requires crossing a major corridor, the cost of the service line will be evaluated per the eight (8) year revenue requirement. The City will estimate the cost of the service line installation and estimate the revenue from the customer over an eight (8) year period. All service line expenses that exceed the estimated revenues will require a contribution in aid from the customer.

The Energy Services staff added the policy for service lines crossing major corridors. The current policy does not address major construction activities for crossing Highway 74, the Monroe Expressway, or railroads. The revisions allow the City to complete a revenue analysis to evaluate the crossing and require a contribution-in-aid from the customer to meet the eight (8) year payback.

Section 6.2. Services Crossing Minor Corridors or with No Corridor Crossing

A minor corridor is defined as a roadway with three (3) lanes of travel or less.

For services with a minimum connected load of 200,000 BTU/h a total of 500' of service line will be installed at no cost.

An economic feasibility study may be requested for projects that do not meet the criteria defined for free installation. Some projects may require customer contribution in aid for construction expenses to move forward.

The Energy Services staff revised the current policy to show as the Minor Corridors or No Corridor Crossing.

CHAPTER X PARKS AND RECREATION FEES

ARTICLE A. FACILITY AND PROGRAM FEES

Section 1. Facility Rental Fees.

Add note at end of section for clarification: “***Rentals for outdoor events open to the public are only permitted for Belk Tonawanda Park and applicant must be an approved non-profit organization.

ARTICLE B. MONROE COUNTRY CLUB

Golf Course Fee Schedule recommendations are an effort to increase revenues at this facility while still remaining competitive within our region for the quality of services provided.

Section 1. Golf Course.

<u>Cart Fees</u>	FY2019-2020 Res./Non. Res. Current Rate	FY2020-2021 Res./Non. Res. Proposed Rate	Effects on Revenue
Member 9 Holes	\$9/9	\$10 / \$10	\$660
Member 18 Hole	\$16/16	\$17/17	\$3630
<u>Green Fees</u>			
9 Hole Weekend	\$18/18	\$19/19	\$931
18 Hole Weekend	\$30/30	\$31/31	\$12,484

Tournament Fees- Full Service

Shotgun Start Tournaments

(Min. 80 Players) This is a change

Mon.-Thur.	\$35/35	\$40/40	\$679
Friday	\$38/38	\$45/45	\$560
Sat. & Sun. before 2pm	\$45/45	\$55/55	\$1,440
Sat. & Sun. after 2pm	\$38/38	\$45/45	\$560

Non-Profit/ Charity Tournaments

Mon.-Thur.	\$30/30	\$35/35	\$3,395
Friday	\$35/35	\$40/40	\$400
Sat. & Sun. before 2pm	\$42/42	\$50/50	\$640
Sat. & Sun. after 2pm	\$35/35	\$40/40	\$400

Section 2. Facility Rental

Add note at end of section: ***Hourly rate limited to Monday – Thursday rentals.

Based on rental history for the previous three years no substantial impact on revenue is projected.

This change is in response to requests for hourly rate rentals for the purpose of setup a day prior to an event. This has not been permitted previously due to anticipated negative impacts on revenues. The current practice deters rentals for meetings that typically begin in the early morning hours. Staff has reviewed Monday – Thursday rentals and due to the low number feel this would have no substantial negative impact on revenues and could possibly encourage more rentals for meeting use.

	City Resident	Non-City Resident	Approved Non-Profit Rentals	Full Time City Employee Rate (Limit 1 Rental per Year)
Daily Rate	\$700	\$800	50% discount off regular rate *	50% discount off regular rate**
Hourly Rate	\$140	\$165	NA	50% discount off regular rate**
Rental in conjunction with Golf Tournament:				
Mon. – Thurs.	\$350	\$350	NA	NA
Fri. – Sun.	\$500	\$500	NA	NA
China/Crystal/ Flatware	\$100	\$150		
Security Officer Fee†	\$35	\$35	\$35	\$35
Refundable Damage Deposit♦	½ Rental Fee	½ Rental Fee	½ Rental Fee	½ Rental Fee

*Approved Non-Profit rental rate not valid on Saturdays or during the month of December. Limited to one rental per year. All other rentals will be at regular pricing. Discount is only provided for Non-Profits located and operating in Union County.

**Employee discount not valid for Saturdays or during the month of December.

***Hourly rate limited to Monday – Thursday rentals

†All rentals allowing alcohol must pay security officer fees.

◆ Damage deposits will be refunded in their entirety if all rental agreement rules and regulations are met.

ARTICLE E. AQUATICS AND FITNESS CENTER

Due to the number of request for membership changes, Staff recommends adding the following below the chart of membership types & applicable fees.

Membership Addition or Deletion Processing fee: \$5.00

- changes to current memberships

Membership Freeze Fee: \$10.00

**To put hold on account for 6mo to 1 year.*

**Certain exemptions may apply to these fees as determined by the Aquatic Center Director.*

	FY2019-2020	FY2020-2021	Effects on Revenue
Membership Additions or Deletions	N/A	\$5	\$15,000
Membership Freezes	N/A	\$10	\$25,000

Chapter XII. Water & Sewer

City Staff recommends the following increases reflected in the tables below.

- Water rate increase = 3.2% pursuant to 15-year rate model
- Sewer rate increase = 3.2% pursuant to 15-year rate model
- Consumer Price Index - increase for administrative and non-construction fees = 1.91% (based on US Bureau of Labor, South Urban region)
- Construction Cost Index – increase for construction related fees = 2.92% (based on Engineering News Record statistics)

ARTICLE A. WATER CONNECTION FEES

Section 1. New Water connection Fees			\$ 885.00
Inside City Limits			
Complete Service Connection Installation (Potable or Irrigation)			
¾" Tap and Service Connection	\$ 1,351.00	\$ 1,390.00	\$ 570.00
1" Tap and Service Connection	\$ 1,794.00	\$ 1,846.00	
Meter Only Installation for Developer or Contractor			
Installed Service Connections			
¾" Tap and Service Connection	\$ 318.00	\$ 327.00	\$ 315.00
1" Tap and Service Connection	\$ 441.00	\$ 454.00	
1½" Inch Tap and Service Connection	\$ 766.00	\$ 788.00	
2" Inch Tap and Service Connection	\$ 1,048.00	\$ 1,078.00	
Section 2. Renewal/Replacement Water Connection Fees			
	\$ 1,351.00	\$ 1,390.00	\$ 190.00

Deposit with 6-month Financing	\$ 163.57	\$ 167.00
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ARTICLE B. WATER RATES

\$ 114,676.00

Section 1. Water Rates

Usage Charge Per 1,000 Gallons	\$ 2.73	\$ 2.82
Customer Charge Per Month – Inside City		
Meter Size		
¾ inch meter	\$ 11.73	\$ 12.11
1 inch meter	\$ 22.17	\$ 22.88
1½ inch meter	\$ 49.89	\$ 51.49
2 inch meter	\$ 105.31	\$ 108.68
3 inch meter	\$ 166.27	\$ 171.59
4 inch meter	\$ 238.33	\$ 245.96
6 inch meter	\$ 426.78	\$ 440.44
8 inch meter	\$ 626.56	\$ 646.61
Customer Charge Per Month – Outside City		
Meter Size		
¾ inch meter	\$ 23.46	\$ 24.22
1 inch meter	\$ 44.35	\$ 45.76
1½ inch meter	\$ 99.78	\$ 102.98
2 inch meter	\$ 210.61	\$ 217.35
3 inch meter	\$ 332.53	\$ 343.17
4 inch meter	\$ 476.66	\$ 491.91
6 inch meter	\$ 853.56	\$ 880.87
8 inch meter	\$ 1,253.13	\$ 1,293.23
Fire Hydrant Bulk Rate per 1,000 gallons	\$ 3.28	\$ 3.39
Reclaimed Water Bulk Rate per 1,000 gallons	\$ 2.73	\$ 2.82

Section 2. Resale Water Rate - Union County

\$ 0.00

Resale Water Rate per 1,000 gallons	\$ 2.73	\$ 2.82
No Customer Charge Per Month		

Section 3. Fire-Line Availability Charges

\$ 650.00

Size of Connection – Inside City		
2 inch or 3 inch	\$ 5.05	\$ 5.21
4 inch	\$ 8.61	\$ 8.89
6 inch	\$ 19.69	\$ 20.32
8 inch	\$ 39.38	\$ 40.64
10 inch	\$ 76.91	\$ 79.37
12 inch	\$ 114.45	\$ 118.12
Size of Connection – Outside City		
2 inch or 3 inch	\$ 10.10	\$ 10.42
4 inch	\$ 17.22	\$ 17.77
6 inch	\$ 39.38	\$ 40.64
8 inch	\$ 78.76	\$ 81.29
10 inch	\$ 153.82	\$ 158.75
12 inch	\$ 228.91	\$ 236.23

Section 4. Temporary Water Connection from a Fire Hydrant

\$ 130.00

Deposit	\$ 691.00	\$ 704.00
Refund	\$ 65.00	\$ 66.00

Article C. Sewer Connection Fees

Section 1. New Sewer Connection Fees

4 Inch Tap and Service Connection	\$ 1,195.00	\$ 1,230.00	\$ 510.00
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Section 2. Renewal/Replacement Sewer Connection Fees

Deposit with 6-month Financing	\$ 1,195.00	\$ 1,230.00	\$ 170.00
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ARTICLE D. SEWER RATES

Section 1. Sewer Rates

\$ 139,455.00

Usage Charge

Usage Charge Per 1,000 Gallons	\$ 3.91	\$ 4.04
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Customer Charge Per Month

Water Meter Size – Inside City

¾ inch meter	\$ 15.64	\$ 16.14
1 inch meter	\$ 26.12	\$ 26.95
1½ inch meter	\$ 52.06	\$ 53.73
2 inch meter	\$ 102.16	\$ 105.43
3 inch meter	\$ 166.85	\$ 172.19
4 inch meter	\$ 260.69	\$ 269.03
6 inch meter	\$ 521.18	\$ 537.85
8 inch meter	\$ 834.25	\$ 860.94

Water Meter Size – Outside City

¾ inch meter	\$ 31.29	\$ 32.29
1 inch meter	\$ 52.24	\$ 53.91
1½ inch meter	\$ 104.13	\$ 107.46
2 inch meter	\$ 204.32	\$ 210.86
3 inch meter	\$ 333.70	\$ 344.38
4 inch meter	\$ 521.37	\$ 538.06
6 inch meter	\$ 1,042.35	\$ 1,075.71
8 inch meter	\$ 1,668.49	\$ 1,721.89

Customer Charge per Month for Metered Sewer

Accounts – Inside City

Meter Capacity @ Required Accuracy

¾ inch meter equivalent	\$ 15.64	\$ 16.14
1 inch meter equivalent	\$ 26.12	\$ 26.95
1 ½ inch meter equivalent	\$ 52.06	\$ 53.73
2 inch meter equivalent	\$ 102.16	\$ 105.43
3 inch meter equivalent	\$ 166.85	\$ 172.19
4 inch meter equivalent	\$ 250.69	\$ 269.03
\$269.036 inch meter equivalent	\$ 521.18	\$ 537.85
8 inch meter equivalent	\$ 834.25	\$ 860.94
10 inch meter equivalent	\$ 1,199.22	\$ 1,237.60
12 inch meter equivalent	\$ 1,668.48	\$ 1,721.87

Meter Capacity @ Required Accuracy** - Outside City

¾ inch meter equivalent	\$ 31.29	\$ 32.29
1 inch meter equivalent	\$ 52.24	\$ 53.91
1 ½ inch meter equivalent	\$ 104.13	\$ 107.46
2 inch meter equivalent	\$ 204.32	\$ 210.86

3 inch meter equivalent	\$ 333.70	\$ 344.38
4 inch meter equivalent	\$ 521.37	\$ 538.06
6 inch meter equivalent	\$ 1,042.35	\$ 1,075.71
8 inch meter equivalent	\$ 1,668.49	\$ 1,721.89
10 inch meter equivalent	\$ 2,398.44	\$ 2,475.19
12 inch meter equivalent	\$ 3,336.96	\$ 3,443.75
Flat Rate Sewer Service Charge (no water service)		
Inside City Limits	\$ 37.49	\$ 38.69
Outside City Limits	\$ 74.99	\$ 77.39

**Section 2. Union County East Side Sewer System
Treatment Rate/Established by Annual Contract**

Treatment rate established by annual contract. In addition to the charges, the City of Monroe may directly invoice customers connected to the Union County collection system for high strength surcharges, if applicable, as defined in Section 3 of this Article	N/A	\$ 0.00
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Section 3. Sewer High Strength Surcharges

Minimum Surcharge per calendar quarter	\$ 11.50	\$ 11.50	\$ 0.00
STANDARD STRENGTH – Upper Limit (milligrams/liter)			
5-Day Biochemical Oxygen Demand - 250	\$ 289.50	\$ 289.50	
Total Suspended Solids - 200	\$ 104.50	\$ 104.50	
Total Ammonia-Nitrogen - 18	\$ 1,540.00	\$ 1,540.00	
STANDARD STRENGTH – Lower Limit (milligrams/liter)			
5-Day Biochemical Oxygen Demand - 180	\$ 289.50	\$ 289.50	
Total Suspended Solids - 150	\$ 104.50	\$ 104.50	
Total Ammonia-Nitrogen - 14	\$ 627.00	\$ 627.00	

**Section 4. Discharge of Residential Septic Tank
Wastes and Domestic Portable Toilet Waste**

Hauled residential septic tank wastes or domestic portable toilet wastes per 1,000 gallons	\$ 90.25	\$ 93.14	\$ 430.00
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Article E. Capacity Fees

Section 1: Capacity Fee Schedule for New or Expanded Development

Water Capacity Fees - Inside/Outside City			\$ 10,950.00
Meter Size			
¾ inch meter	\$ 2,383.00	\$ 2,452.00	
1 inch meter	\$ 3,980.00	\$ 4,095.00	
1½ inch meter	\$ 7,936.00	\$ 8,166.00	
2 inch meter	\$ 12,702.00	\$ 13,070.00	
3 inch meter	\$ 25,429.00	\$ 26,166.00	
4 inch meter	\$ 39,728.00	\$ 40,880.00	
6 inch meter	\$ 79,431.00	\$ 81,735.00	
	\$	\$ 130,829.00	
8 inch meter	127,142.00		
Wastewater Capacity Fees– Inside/Outside City			
Meter Size			
¾ inch meter	\$ 2,633.00	\$ 2,790.00	

1 inch meter	\$ 4,398.00	\$ 4,526.00
1½ inch meter	\$ 8,768.00	\$ 9,022.00
2 inch meter	\$ 14,035.00	\$ 14,442.00
3 inch meter	\$ 28,097.00	\$ 28,912.00
4 inch meter	\$ 43,896.00	\$ 45,169.00
6 inch meter	\$ 87,764.00	\$ 90,309.00
8 inch meter	\$ 140,482.00	\$ 144,556.00
For meter sizes greater than 2 inch where flow volumes exceed 150% of allowable flow		
Water per gallon	\$ 6.01	\$ 6.18
Sewer per gallon	\$ 7.39	\$ 7.60

Article F. Miscellaneous Charges

Section 1. Pretreatment Program Administration Charges

\$ 183.00

PERMITTED FLOW (million gallons per day)

0 - 0.1	\$ 924.50	\$ 942.00
0.1 - 0.5	\$ 1,836.00	\$ 1,871.00
Greater than 0.5	\$ 2,736.50	\$ 2,788.50
Annual Inspection	\$ 139.50	\$ 142.00

Section 2. Application Fees for Industrial User Permit or Domestic Septage Discharge Permit

Industrial User Permit Application Fee	\$ 444.50	\$ 453.00
Discharge domestic septic Application Fee	\$ 94.00	\$ 96.00

Section 3. Fees for Water Meter Re-reads or Water Meter Testing

\$ 0.00

Second or subsequent tests	\$ 64.00	\$ 65.00
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Section 4. Fees for Authorized Recreational Use of City Lakes

\$ 303.00

Fishing per person, per day

From Shore	\$ 2.00	\$ 2.00
From Boat	\$ 2.00	\$ 2.00
Boat Launching	\$ 3.00	\$ 3.00
Annual Dock and/or Access Permit		
Inside City	\$ 81.50	\$ 83.00
Outside City	\$ 163.00	\$ 166.00

Section 5. Charges for Reproduction of Documents

\$ 0.00

Specifications for Water Main Construction per copy	\$ 12.23	\$ 12.50
Specifications for Sewer Main Construction per copy	\$ 12.23	\$ 12.50

Section 6. Charges for Sewer Television Inspections

\$ 0.00

Hourly Rate	\$ 81.50	\$ 83.00
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Section 7. Water and Sewer Extension Permits

\$ 58.00

Water Main Extensions	\$ 291.50	\$ 297.00
Sewer Main Extensions	\$ 291.50	\$ 297.00

Effective January 1, 2021