

2026 Council Retreat

Financial Overview

January 31, 2026



Financial Stewardship Goal



Survivability

Sustainability

Resiliency

Fund Elements

1

Ending Fund Balance (EFB)

2

**Capital Infrastructure
Needs**

3

Personnel Services Costs

4

**Personnel Services Staffing
Levels**

5

**Materials & Services
Costs**

6

Debt Service

AREAS OF CONCERN

GENERAL FUND

EFB, PS Escalation & CIP

WATER FUND

CIP & Debt Service

STREET FUND

EFB, CIP & M/S (preservation)

SEWER FUND

EFB, CIP, PS Escalation



Water Rate Increase – 3.4%

FY26 Revenues = \$1,106,000

3.4% Rate Increase = **\$37,604**

Sewer Rate Increase – 6.4%

FY 26 Revenues = 920,000

6.4% Rate Increase = **\$58,880**

Transportation Utility Fee – ENR (3.4%)

FY25 Revenues = 191,500

ENR (3.4%) Rate Increase = **\$6,511**



REVENUE OPTIONS BY FUND

Revenue Type	General Fund	Street Fund	Water Fund	Sewer Fund
Utility Rates (Water, Sewer, TUF)		✓	✓	✓
Park & Open Space Fee (New) Public Safety Support Fee (New)	✓			
Tree Fee (Increase) Storm System Fee (New)		✓		
Diesel Tax		✓		
Local Option Levy (Parks or Police)	✓			
Lodging Tax, Planning Fees, Misc Fees	✓			

FINANCIAL STABILITY TIMELINE

