

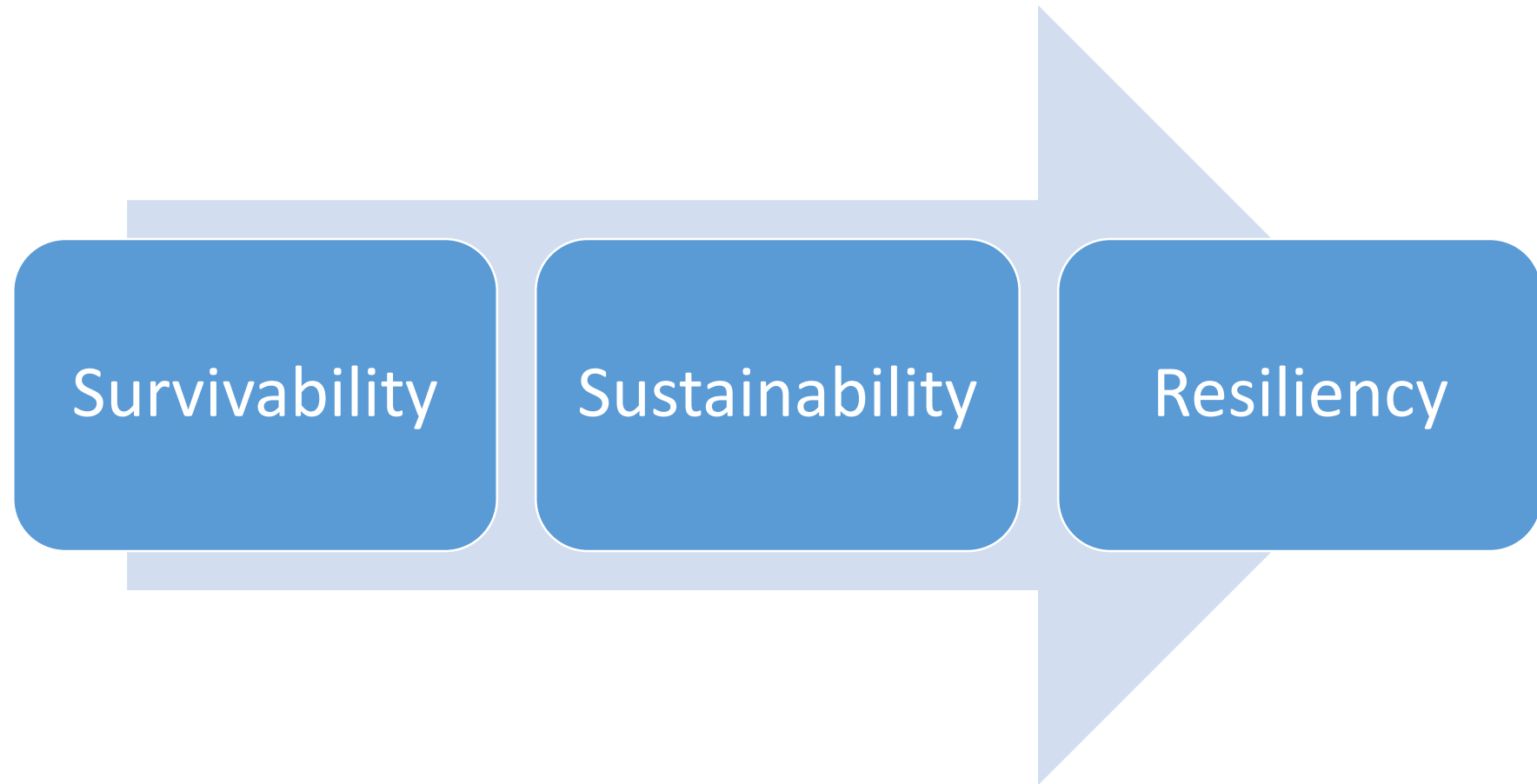
# Utility Rates Review

&

Revenue Sub-Committee  
Recommendations



# Financial Stewardship Goal



Survivability

Sustainability

Resiliency

# Revenue Sub-Committee Review

1

**General Financial  
Background**  
Sept-Oct 2024

2

**Utility Rate Review**  
Oct-Nov 2024

3

**General Fund  
Fees and Charges**  
Jan – March 2025

4

**Long Range  
Revenue Options**  
July – Dec 2025

# Revenue Need Indicators

**1**

**Ending Fund Balance  
(EFB)**

**2**

**Capital Infrastructure  
Needs**

**3**

**Personnel Services  
Costs**

**4**

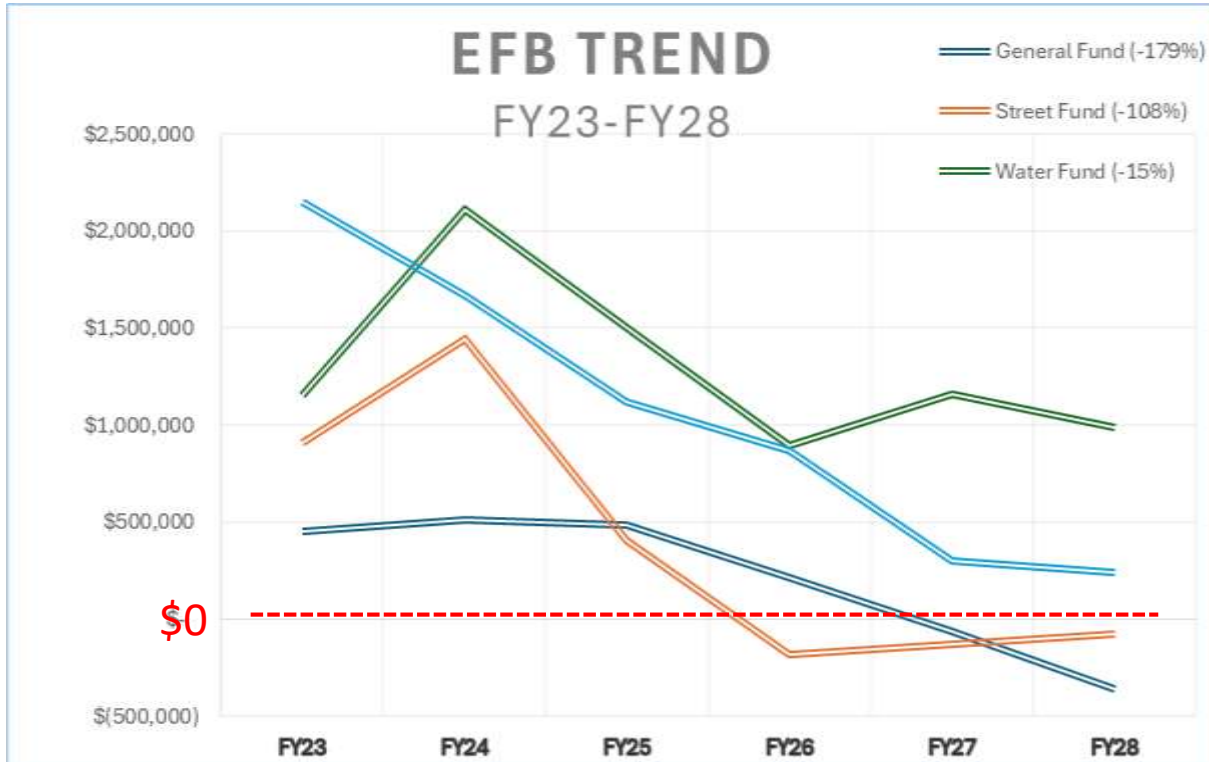
**Personnel Services  
Staffing Levels**

**5**

**Materials & Services  
Costs**

**6**

**Debt Service**



# Ending Fund Balances

Five Year Trend – FY25-FY28 estimates only



# INDICATORS BY FUND

## 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 – 4%

FY25 Revenues = \$896,000

4% Rate Increase = \$35,840

# Sewer Rate Increase – 6%

FY 25 Revenues = 851,000

6% Rate Increase = \$51,060

# Transportation Utility Fee – ENR

FY25 Revenues = 163,500

ENR (.9%) Rate Increase = \$1,471



# TUF ENR INDEX

	Residential TUF	Annual ENR (%)	Est Res Cust #	Est Res ENR Rev
2021	\$ 7.00			
2022	\$ 7.54	7.70%	490	\$ 3,175.20
2023	\$ 7.97	5.70%	500	\$ 5,820.00
2024	\$ 8.17	2.50%	510	\$ 7,160.40
2025	\$ 8.90	0.90%	522	\$ 11,901.60
Differential	<b>\$ 1.90</b>	<b>27%</b>		<b>\$ 28,057.20</b>
FY24 Rev	\$ 161,577			





# 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

