

The attached presentation is being included in the May 5th packet as a draft. Some figures are still being adjusted, but the information has not been incorporated into the model as of yet. The final presentation will be presented to Council and will update the uploaded version. Any changes will be identified. The adjustments are not expected to change to provided figures significantly.



DRIPPING SPRINGS
Texas

HR

**FY 2026 Update of Water
& Wastewater Rates**

City Council Workshop
City of Dripping Springs
May 5, 2026

Background:

- The City contracted with HDR in FY 2025 to conduct a Utility Rate study
- On March 3, 2026, HDR presented the rate model and reviewed the assumptions used to calculate the proposed rates
- Council asked that the rates continue to be developed and reviewed, specifically;
 - Fund Balance
 - General Fund/Other Revenue contributions

Background:

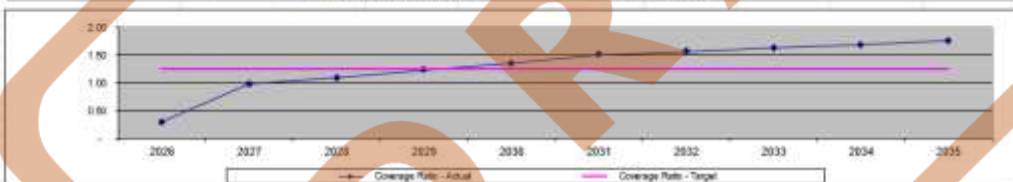
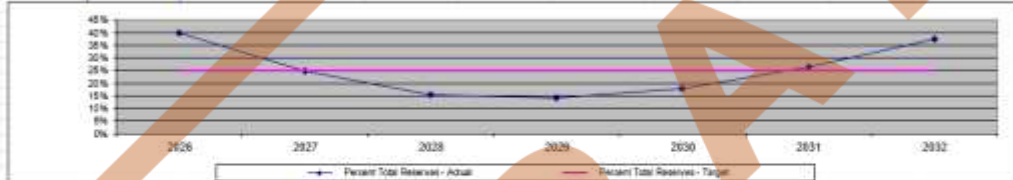
- With each debt issuance for the wastewater plant project (2019/2022/2025), our Financial Advisor provided a plan of finance which outlined possible rate increases. Below is what those increases would have been:

Financial Advisor Recommendations
- 2019 Issuance estimated 5% increase in rates each year until 2027, then 3% each year after
- 2022 Issuance estimated 5% increase in rates each year until 2030, then 3% each year after
- 2025 Issuance estimated 5% increase in rates each year until 2035, then 3% each year after

2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$26.25	\$26.25	\$26.25	\$27.56	\$28.94	\$30.39	\$31.91	33.50	\$35.18	\$36.94	\$38.78	\$39.95	\$41.15	\$42.38	\$43.65	\$44.96
\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$28.88	\$30.32	\$31.84	\$33.43	\$35.10	\$36.86	\$38.70	\$40.64	\$42.67	\$43.95	\$45.27
\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$28.88	\$28.88	\$28.88	\$28.88	\$30.32	\$31.84	\$33.43	\$35.10	\$36.86	\$38.70	\$40.64

**TABLE 1
INCOME STATEMENT
COMBINED OPERATING FUND
CITY OF DRIPPING SPRINGS**

Item	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 6,400,000	\$ 4,053,337	\$ 2,804,935	\$ 2,188,067	\$ 2,119,441	\$ 2,827,164	\$ 4,458,292	\$ 6,518,148	\$ 8,999,312	\$ 11,933,258
REVENUES												
Operating Revenues	\$ 2,396,247	\$ 4,351,280	\$ 6,204,324	\$ 9,357,893	\$ 12,744,858	\$ 14,173,006	\$ 15,654,945	\$ 17,426,956	\$ 18,356,419	\$ 18,347,300	\$ 20,426,915	\$ 21,603,914
Operating Transfers In	\$ -	\$ -	\$ 1,700,000	\$ 700,000	\$ 760,800	\$ 846,121	\$ 919,733	\$ 993,312	\$ 1,082,710	\$ 1,139,011	\$ 1,198,240	\$ 1,262,944
Total Revenues	\$ 2,396,247	\$ 4,351,280	\$ 7,904,324	\$ 10,057,893	\$ 13,505,758	\$ 15,019,127	\$ 16,574,678	\$ 18,420,268	\$ 19,439,129	\$ 19,486,311	\$ 21,625,154	\$ 22,866,858
EXPENDITURES												
O&M Expenses (less capital)	\$ -	\$ 3,127,172	\$ 5,074,562	\$ 5,647,546	\$ 6,435,892	\$ 7,105,136	\$ 7,795,415	\$ 8,554,884	\$ 9,033,018	\$ 9,548,070	\$ 10,106,075	\$ 10,717,501
Operating Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - Existing Debt	\$ 2,935,136	\$ 2,935,136	\$ 2,935,727	\$ 3,484,425	\$ 4,450,003	\$ 5,500,511	\$ 5,554,223	\$ 5,810,823	\$ 5,664,138	\$ 5,713,515	\$ 5,770,104	\$ 5,822,925
Debt Service - Proposed New Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 2,935,136	\$ 2,935,136	\$ 2,935,727	\$ 3,484,425	\$ 4,450,003	\$ 5,500,511	\$ 5,554,223	\$ 5,810,823	\$ 5,664,138	\$ 5,713,515	\$ 5,770,104	\$ 5,822,925
Transfers	\$ -	\$ -	\$ 271,199	\$ 307,285	\$ 357,495	\$ 400,244	\$ 442,699	\$ 493,930	\$ 525,365	\$ 559,000	\$ 595,834	\$ 636,185
Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash C/P/ Other Capital Transfers	\$ -	\$ -	\$ 1,959,500	\$ 1,876,738	\$ 1,879,238	\$ 2,081,863	\$ 2,134,619	\$ 2,129,513	\$ 2,156,752	\$ 2,186,563	\$ 2,219,195	\$ 2,264,923
Total Transfers	\$ -	\$ -	\$ 2,230,699	\$ 2,184,023	\$ 2,236,733	\$ 2,482,107	\$ 2,547,318	\$ 2,623,452	\$ 2,682,117	\$ 2,745,562	\$ 2,815,028	\$ 2,891,108
Total Expenditures	\$ 2,935,136	\$ 6,062,307	\$ 10,240,987	\$ 11,318,004	\$ 14,122,627	\$ 15,087,753	\$ 15,869,955	\$ 16,780,140	\$ 17,378,273	\$ 18,005,147	\$ 18,691,207	\$ 19,431,534
NET REVENUE	(538,888)	(1,711,027)	(2,336,663)	(1,250,401)	(616,869)	(66,626)	707,723	1,831,128	2,059,856	2,481,164	2,933,947	3,435,324
ENDING FUND BALANCE	(538,888)	(6,400,000)	(4,063,337)	(2,804,935)	(2,188,067)	(2,119,441)	(2,827,164)	(4,458,292)	(6,518,148)	(8,999,312)	(11,933,258)	(15,368,583)
Financial Indicators												
Change in Ending Balance	\$ (538,888)	\$ 6,938,888	\$ (2,336,663)	\$ (1,250,401)	\$ (616,869)	\$ (66,626)	\$ 707,723	\$ 1,831,128	\$ 2,059,856	\$ 2,481,164	\$ 2,933,947	\$ 3,435,324
Overall Revenue (End Balance/Total Exps)	-18.4%	105.8%	39.7%	24.8%	14.0%	17.8%	26.8%	37.5%	50.0%	63.8%	79.1%	
Percent Total Reserves - Actual	-18%	106%	40%	25%	15%	14%	18%	27%	38%	50%	64%	79%
Percent Total Reserves - Target	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Difference	-43%	81%	15%	0%	-10%	-11%	-7%	2%	13%	26%	39%	54%
Net Revenue Available for Debt Service	\$ 2,396,247	\$ 1,224,109	\$ 858,563	\$ 3,402,762	\$ 9,951,472	\$ 5,667,626	\$ 7,446,832	\$ 8,378,152	\$ 8,796,035	\$ 9,242,230	\$ 9,725,006	\$ 10,250,227
Coverage Ratio - Actual	0.82	0.42	0.29	0.98	1.09	1.21	1.34	1.49	1.50	1.62	1.69	1.76
Coverage Ratio - Target	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Difference	(0.43)	(0.83)	(0.96)	(0.27)	(0.16)	(0.04)	0.09	0.24	0.30	0.37	0.44	0.51



**TABLE 2
TOTAL OPERATING EXPENSES (SUMMARY)
COMBINED OPERATING FUND
CITY OF DRIPPING SPRINGS**

Item	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
COMMON EXPENSES												
300 Administration and General Expense	\$ 133,200	\$ 87,800	\$ 88,076	\$ 114,881	\$ 132,387	\$ 142,517	\$ 149,454	\$ 158,518	\$ 168,518	\$ 179,329	\$ 191,142	\$ 204,087
310 Operations Operations and Maintenance	\$ 462,267	\$ 896,650	\$ 1,315,242	\$ 1,923,460	\$ 2,715,520	\$ 3,715,520	\$ 4,942,561	\$ 6,411,520	\$ 8,111,520	\$ 10,042,561	\$ 12,282,561	\$ 14,842,561
320 Other Operations Expenses	\$ 80,900	\$ 159,800	\$ 319,700	\$ 479,550	\$ 639,400	\$ 799,250	\$ 959,100	\$ 1,118,950	\$ 1,278,800	\$ 1,438,650	\$ 1,598,500	\$ 1,758,350
330 Personnel Expenses	\$ 791,528	\$ 1,059,841	\$ 1,328,154	\$ 1,596,467	\$ 1,864,780	\$ 2,133,093	\$ 2,401,406	\$ 2,669,719	\$ 2,938,032	\$ 3,206,345	\$ 3,474,658	\$ 3,742,971
340 Transfer of General Fund	\$ -	\$ 371,199	\$ 307,285	\$ 367,495	\$ 427,705	\$ 487,915	\$ 548,125	\$ 608,335	\$ 668,545	\$ 728,755	\$ 788,965	\$ 849,175
Total Common Expenses	\$ 1,467,895	\$ 2,576,290	\$ 4,063,337	\$ 5,572,203	\$ 7,081,272	\$ 8,590,341	\$ 10,100,000	\$ 11,609,069	\$ 13,118,138	\$ 14,627,207	\$ 16,136,276	\$ 17,645,345
WATER EXPENSES												
350 System Operations and Maintenance	\$ 81,300	\$ 82,500	\$ 83,700	\$ 84,900	\$ 86,100	\$ 87,300	\$ 88,500	\$ 89,700	\$ 90,900	\$ 92,100	\$ 93,300	\$ 94,500
360 Wastewater Sales Revenue - WYCPFA	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Expenses	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500
UTILITIES EXPENSES												
380 System Operations and Maintenance	\$ 726,212	\$ 962,100	\$ 999,691	\$ 949,578	\$ 991,303	\$ 1,033,028	\$ 1,074,753	\$ 1,116,478	\$ 1,158,203	\$ 1,199,928	\$ 1,241,653	\$ 1,283,378
371 Airfield Operations and Maintenance	\$ 250,960	\$ 419,460	\$ 587,960	\$ 756,460	\$ 924,960	\$ 1,093,460	\$ 1,261,960	\$ 1,430,460	\$ 1,598,960	\$ 1,767,460	\$ 1,935,960	\$ 2,104,460
372 Dig Site Operations and Maintenance	\$ 83,460	\$ 152,960	\$ 222,460	\$ 291,960	\$ 361,460	\$ 430,960	\$ 500,460	\$ 569,960	\$ 639,460	\$ 708,960	\$ 778,460	\$ 847,960
373 Village Street Operations and Maintenance	\$ 143,960	\$ 213,460	\$ 282,960	\$ 352,460	\$ 421,960	\$ 491,460	\$ 560,960	\$ 630,460	\$ 700,000	\$ 769,500	\$ 839,000	\$ 908,500
374 Village Operations and Maintenance	\$ 144,200	\$ 213,700	\$ 283,200	\$ 352,700	\$ 422,200	\$ 491,700	\$ 561,200	\$ 630,700	\$ 700,200	\$ 769,700	\$ 839,200	\$ 908,700
375 Water Reserve Operations	\$ -	\$ 10,000	\$ 20,000	\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 90,000	\$ 100,000	\$ 110,000
380 Transfer to Vehicle Replacement Fund	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345	\$ 80,345
Debt Service	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136	\$ 2,806,136
Cash Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Utilities Expenses	\$ 4,046,738	\$ 4,648,813	\$ 5,350,888	\$ 6,052,963	\$ 6,755,038	\$ 7,457,113	\$ 8,159,188	\$ 8,861,263	\$ 9,563,338	\$ 10,265,413	\$ 10,967,488	\$ 11,669,563
TOTAL UTILITY EXPENSES	\$ 2,003,238	\$ 2,605,313	\$ 3,307,388	\$ 4,009,463	\$ 4,711,538	\$ 5,413,613	\$ 6,115,688	\$ 6,817,763	\$ 7,519,838	\$ 8,221,913	\$ 8,923,988	\$ 9,626,063

**TOTAL REVENUES
COMBINED OPERATING FUND
CITY OF DRIPPING SPRINGS**

Item	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SALES REVENUE												
Water Sales Revenue	\$ 661,260	\$ 771,506	\$ 1,093,563	\$ 1,466,968	\$ 1,952,862	\$ 2,378,991	\$ 2,863,160	\$ 3,313,329	\$ 3,819,436	\$ 3,956,154	\$ 4,326,544	\$ 4,733,973
Wastewater Sales Revenue	\$ 1,734,979	\$ 1,787,028	\$ 3,072,262	\$ 5,960,700	\$ 8,813,969	\$ 9,779,414	\$ 10,797,791	\$ 12,018,624	\$ 12,604,106	\$ 13,218,967	\$ 13,889,253	\$ 14,614,029
Total	\$ 2,396,247	\$ 2,658,964	\$ 4,165,824	\$ 7,417,668	\$ 10,766,821	\$ 12,157,415	\$ 13,660,942	\$ 15,331,953	\$ 16,223,542	\$ 17,175,111	\$ 18,215,747	\$ 19,348,002
OTHER REVENUE												
Water Other Revenue	\$ -	\$ 78,811	\$ 87,225	\$ 85,447	\$ 94,127	\$ 101,722	\$ 109,317	\$ 118,431	\$ 123,900	\$ 129,595	\$ 136,532	\$ 143,810
Wastewater Other Revenue	\$ -	\$ 1,713,506	\$ 1,951,275	\$ 1,854,578	\$ 1,983,910	\$ 1,913,868	\$ 1,944,686	\$ 1,976,671	\$ 2,008,977	\$ 2,042,274	\$ 2,076,636	\$ 2,112,102
Total	\$ -	\$ 1,792,317	\$ 2,038,500	\$ 1,940,025	\$ 1,978,037	\$ 2,015,591	\$ 2,054,003	\$ 2,095,103	\$ 2,132,877	\$ 2,172,189	\$ 2,213,168	\$ 2,255,912
TRANSFERS IN												
Water Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Transfers In	\$ -	\$ -	\$ 1,700,000	\$ 700,000	\$ 760,800	\$ 846,121	\$ 919,733	\$ 993,312	\$ 1,082,710	\$ 1,139,011	\$ 1,198,240	\$ 1,262,

Scenario: Presented March 3rd



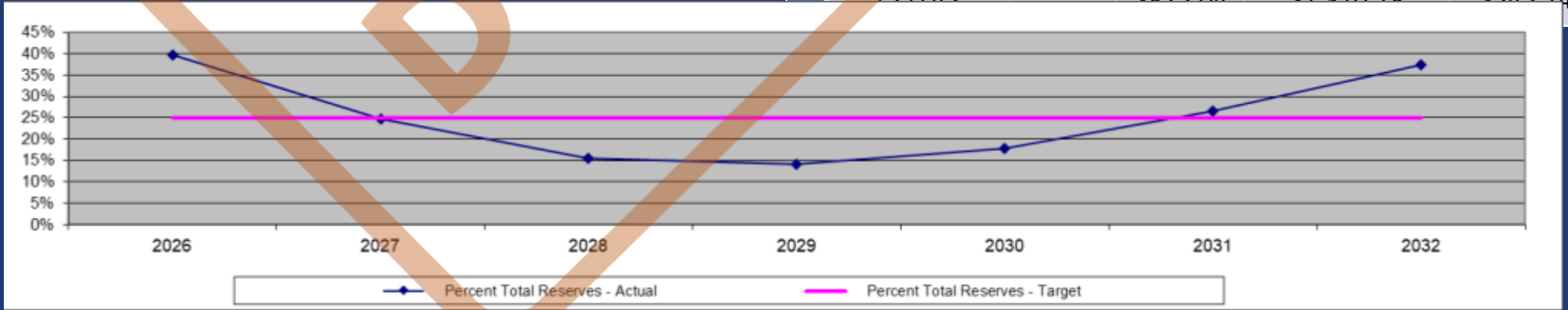
Factor	Assumption
Fund Balance	90 Days (25%)
General Fund Contribution	\$980,000 (20% Sales Tax)
Wastewater Base Fee	\$47.65
Wastewater Usage Fee per 1,000/Gal	\$6.08 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	47.65	85.77	115.79	119.27	122.85	126.53	126.53
	Usage	6.08	10.94	14.77	15.21	15.67	16.14	16.14

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	47.65	85.77	115.79	119.27	122.85	126.53	126.53
	Usage	8.10	14.58	19.68	20.27	20.88	21.51	21.51

FY 2026	Billed Usage	Current	Proposed: 3/3	Difference
	5,262	\$50.19	\$79.65	\$29.45
	6,578	\$55.52	\$87.64	\$32.12
	7,894	\$60.85	\$95.64	\$34.79

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: 3/3	Difference
	3 LUE's	19,350	\$165.01	\$274.16	\$109.15
	8 LUE's	51,600	\$440.02	\$731.08	\$291.06
	15 LUE's		\$825.04	\$1,270.78	\$545.74



Scenario: "1"

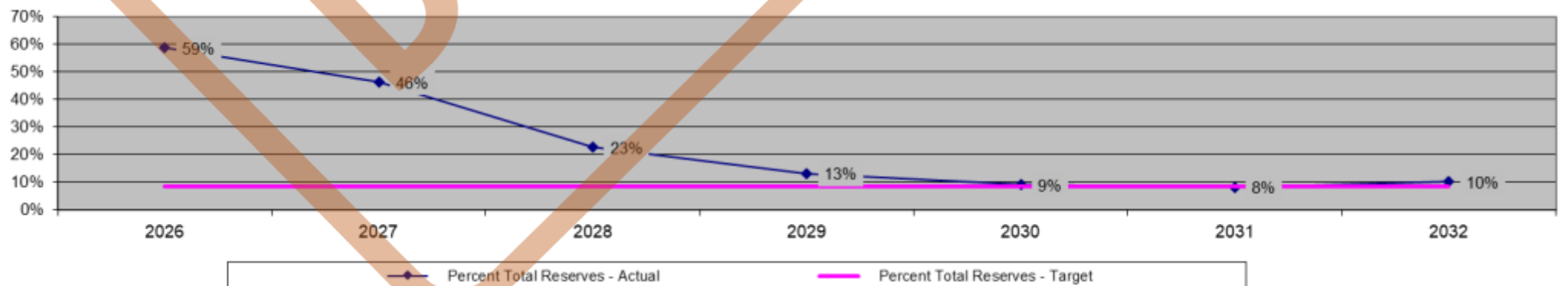
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$1,470,000.00 (=
Wastewater Base Fee	\$82.31
Wastewater Usage Fee per 1,000/Gal	\$7.09 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	82.31	86.42	90.74	95.28	98.14	98.14	98.14
	Usage	7.09	10.28	14.39	16.55	17.05	17.56	18.09

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	82.31	86.42	90.74	95.28	98.14	98.14	98.14
	Usage	7.90	13.04	18.26	21.91	22.57	23.25	23.95

FY 2026	Billed Usage	Current	Proposed: "1"	Difference
	5,262	\$50.19	\$119.62	\$69.43
	6,578	\$55.52	\$128.95	\$73.43
	7,894	\$60.85	\$138.28	\$77.43

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "1"	Difference
	3 LUE's	19,350	\$165.01	\$399.80	\$234.79
	8 LUE's	51,600	\$440.02	\$1,066.12	\$626.10
	15 LUEs	80,750	\$825.04	\$2,018.33	\$1,193.29



Scenario: "2"

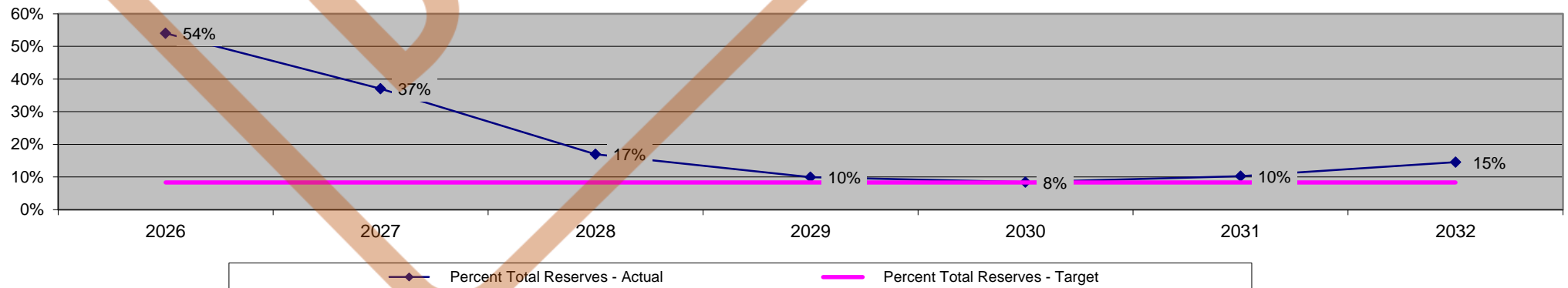
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$1,225,000.00 (
Wastewater Base Fee	\$75.09
Wastewater Usage Fee per 1,000/Gal	\$7.09 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	75.09	78.09	80.43	82.85	85.33	85.33	85.33
	Usage	7.09	10.28	14.91	17.15	17.66	18.19	18.74

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	76.53	79.59	81.98	84.44	86.97	86.97	86.97
	Usage	8.10	12.96	18.79	19.73	20.32	20.93	21.56

FY 2026	Billed Usage	Current	Proposed: "2"	Difference
	5,262	\$50.19	\$112.40	\$62.21
	6,578	\$55.52	\$121.73	\$66.21
	7,894	\$60.85	\$131.06	\$70.21

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "2"	Difference
	3 LUE's	19,350	\$165.01	\$386.33	\$221.32
	8 LUE's	51,600	\$440.02	\$1,030.20	\$590.18
	15 LUE's		\$825.04	\$1,931.63	\$1,106.59



Scenario: "2.1"

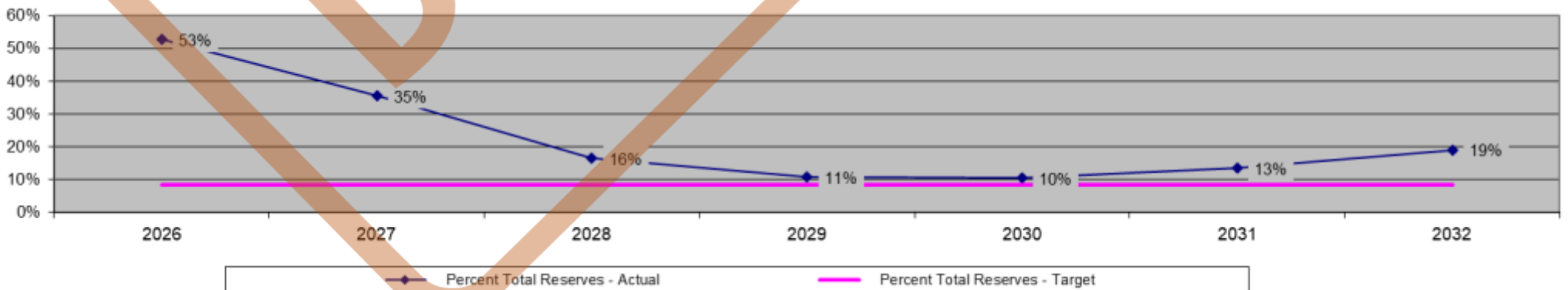
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$1,225,000.00 (
Wastewater Base Fee	\$75.09
Wastewater Usage Fee per 1,000/Gal	\$7.09 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	59.20	61.57	63.42	65.32	67.28	67.28	67.28
	Usage	8.30	12.04	17.46	20.08	20.68	20.68	20.68

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	86.64	90.11	92.81	95.59	98.46	98.46	98.46
	Usage	8.51	13.62	14.03	14.45	14.88	14.88	14.88

FY 2026	Billed Usage	Current	Proposed: "2"	Difference
	5,262	\$50.19	\$102.88	\$52.69
	6,578	\$55.52	\$113.80	\$58.28
	7,894	\$60.85	\$124.72	\$63.87

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "2"	Difference
	3 LUE's	19,350	\$165.01	\$424.59	\$259.58
	8 LUE's	51,600	\$440.02	\$699.04	\$259.02
	15 LUEs	86,750	\$825.04	\$1,083.26	\$258.23



Scenario: "3"

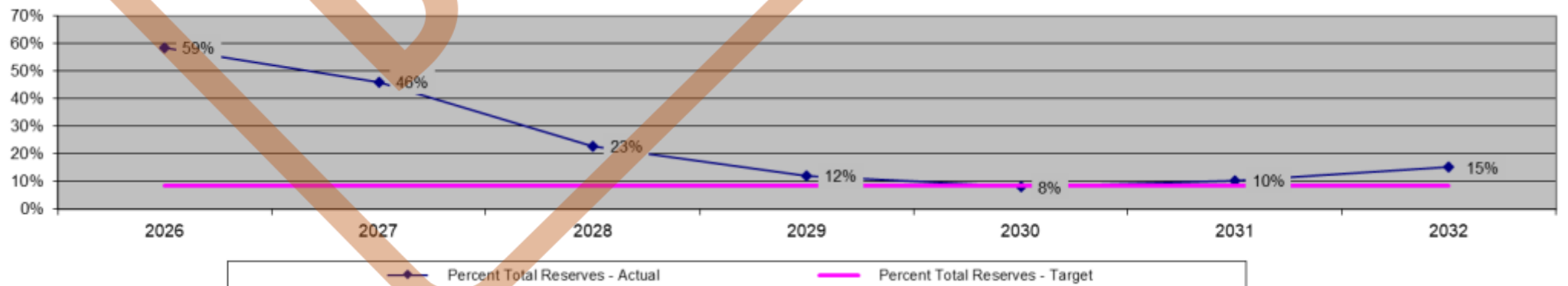
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$980,000.00(20% Sales Tax)
Wastewater Base Fee	\$96.75
Wastewater Usage Fee per 1,000/Gal	\$6.89 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	96.75	101.59	106.66	112.00	117.60	123.48	123.48
	Usage	6.89	9.99	10.49	11.01	11.56	12.14	12.14

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	99.64	104.62	109.85	115.34	121.11	127.16	127.16
	Usage	8.10	12.56	13.56	14.64	15.81	16.60	16.60

FY 2026	Billed Usage	Current	Proposed: "3"	Difference
	5,262	\$50.19	\$133.01	\$82.82
	6,578	\$55.52	\$142.07	\$86.55
	7,894	\$60.85	\$151.14	\$90.29

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "3"	Difference
	3 LUE's	19,350	\$165.01	\$455.66	\$290.65
	8 LUE's	51,600	\$440.02	\$716.88	\$276.86
	15 LUEs	80,750	\$825.04	\$1,082.60	\$257.56



Scenario: "4"

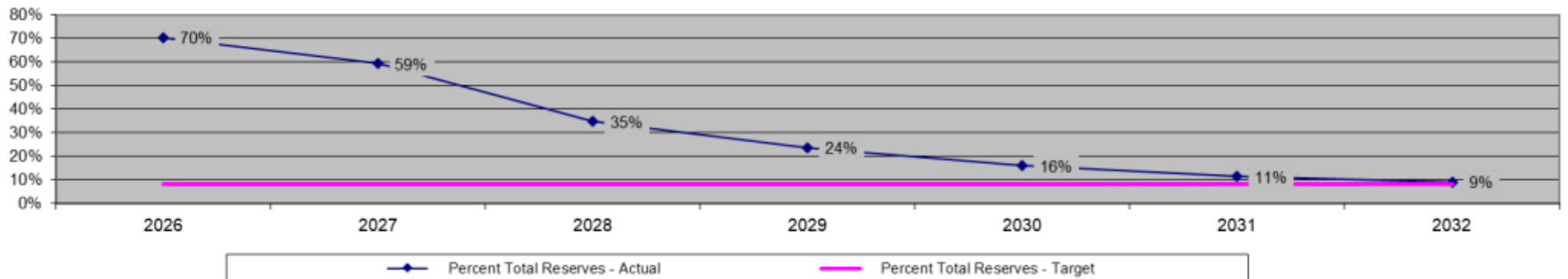
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$2,500,000.00 (FY2026 = \$1,520,000 More)
Wastewater Base Fee	\$86.64
Wastewater Usage Fee per 1,000/Gal	\$7.09 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	86.64	90.97	95.52	100.30	100.30	100.30	100.30
	Usage	7.09	9.22	9.68	10.16	10.16	10.16	10.16

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	86.64	90.97	95.52	100.30	100.30	100.30	100.30
	Usage	8.10	10.53	11.06	11.61	11.61	11.61	11.61

FY 2026	Billed Usage	Current	Proposed: "4"	Difference
	5,262	\$50.19	\$123.95	\$73.76
	6,578	\$55.52	\$133.28	\$77.76
	7,894	\$60.85	\$142.61	\$81.76

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "4"	Difference
	3 LUE's	19,350	\$165.01	416.66	251.65
	8 LUE's	51,600	\$440.02	677.88	237.86
	15 LUEs	86,750	\$825.04	1,042.60	218.56



Scenario: "5"

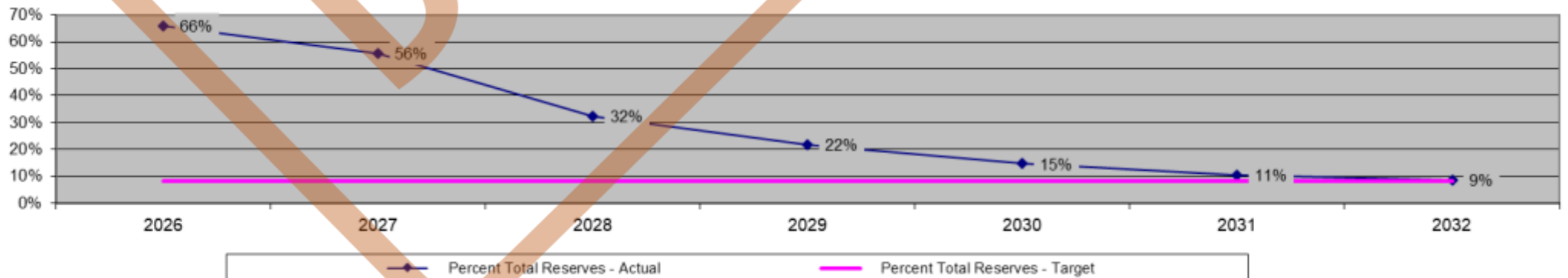
Factor	Assumption
Fund Balance	30 Days (8.3%)
General Fund Contribution	\$2,000,000.00 (FY2026 = \$1,020,000 More)
Wastewater Base Fee	\$86.64
Wastewater Usage Fee per 1,000/Gal	\$7.09 - Residential

Residential	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	86.64	90.97	95.52	100.30	100.30	100.30	100.30
	Usage	7.09	9.22	9.68	10.16	10.16	10.16	10.16

Commercial	Fiscal Year	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Base Fee	\$ 94.44	\$ 99.16	\$ 104.12	\$ 109.32	\$ 109.32	\$ 109.32	\$ 109.32
	Usage	\$ 8.10	\$ 10.53	\$ 11.06	\$ 11.61	\$ 11.61	\$ 11.61	\$ 11.61

FY 2026	Billed Usage	Current	Proposed: "4"	Difference
	5,262	\$50.19	\$123.95	\$73.76
	6,578	\$55.52	\$133.28	\$77.76
	7,894	\$60.85	\$142.61	\$81.76

FY 2026 - Commercial	Billed Usage	Usage	Current	Proposed: "3"	Difference
	3 LUE's	19,350	\$165.01	440.06	275.05
	8 LUE's	51,600	\$440.02	701.28	261.26
	15 LUEs	86,750	\$825.04	1,067.00	241.96



Scenario Comparison

FY 2026	Billed Usage	Current	Proposed: 3/3	Proposed: "1"	Proposed: "2"	Proposed: "3"
	5,262	\$50.19	\$79.65	\$77.74	\$80.63	\$85.36
	6,578	\$55.52	\$87.64	\$87.07	\$89.96	\$94.42
	7,894	\$60.85	\$95.64	\$96.40	\$99.29	\$103.49

FY 2026: Commercial	Billed Usage	Usage	Current	Proposed: 3/3	Proposed: "1"	Proposed: "2"	Proposed: "3"
	3 LUE's	19,350	\$165.01	\$299.69	\$274.16	\$286.70	\$284.49
	8 LUE's	51,600	\$440.02	\$799.16	\$731.08	\$764.52	\$758.64
	15 LUEs	96,750	\$825.04	\$1,498.43	\$1,370.78	\$1,433.48	\$1,422.46

**ANY
QUESTIONS?**

