

Water and Wastewater Impact Fee Advisory Committee Report

through June 30, 2025

Jessica Coleman, Finance & Risk Manager



Impact Fee Six Month Report

	Water	Sewer	Total
Impact Fee Balance at 12/31/2024	\$ 8,105,455.25	\$ 310,110.83	\$ 8,415,566.08
Net Receipts	\$ 11,709,846.86	\$ 4,069,668.56	\$ 15,779,515.42
Net Expenditures	\$ (6,787,288.14)	\$ (3,258,010.79)	\$ (10,045,298.93)
Net Change in Impact Fee Balance	\$ 4,922,558.72	\$ 811,657.77	\$ 5,734,216.49
Impact Fee Balance at 06/30/2025	\$ 13,028,013.97	\$ 1,121,768.60	\$ 14,149,782.57
Conrads EST	\$ (1,230,190.81)		
McKenzie WRF Expansion		\$ (2,397,228.91)	

Mission

Strengthening our community by providing resilient essential services

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Vision

Be a trusted community partner dedicated to excellence in service

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Core Values

Safety, Team, Integrity, Culture, and Stewardship