

# 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
<b>Impact Fee Balance at 12/31/2024</b>	<b>\$ 8,105,455.25</b>	<b>\$ 310,110.83</b>	<b>\$ 8,415,566.08</b>
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)
<b>Net Change in Impact Fee Balance</b>	<b>\$ 4,922,558.72</b>	<b>\$ 811,657.77</b>	<b>\$ 5,734,216.49</b>
<b>Impact Fee Balance at 06/30/2025</b>	<b>\$ 13,028,013.97</b>	<b>\$ 1,121,768.60</b>	<b>\$ 14,149,782.57</b>
Conrads EST	\$ (1,230,190.81)		
McKenzie WRF Expansion		\$ (2,397,228.91)	

## Mission

Strengthening our community by providing resilient essential services



## Vision

Be a trusted community partner dedicated to excellence in service



## Core Values

Safety, Team, Integrity, Culture, and Stewardship