



Fiscal Impact Statement

Indicate the **Total Fiscal Impact** of the action requested, including personnel, operating, and capital costs. Indicate costs for the current fiscal year and annualized costs. Include all related costs necessary to place the asset in service.

Description: Ordinance amending the Water Reclamation Utility Section of City Code (Chapter 30) to update the residential and commercial rates charged to customers.

Expenses

Will the action be funded from the Department's current year budget? Yes No

If No, please identify how this action will be funded, including any proposed Budget Resolution Committee (BRC) action(s). Future Water Reclamation Fund budgets will account for any changes in approved rates

	Current Fiscal Year Cost Estimate	Estimated Annualized Cost Thereafter
Personnel		
Operating/Capital		
Total Amount	N/A	N/A

Comments (optional): (enter text here)

Revenues

What is the source of any revenue and the estimated amount? City's commercial and Residential accounts Amount \$13,103,946

Is this recurring revenue? Yes No

Comments (optional): The figure above reflects only the additional revenue anticipated from this ordinance for next year (FY27); however, the ordinance will have financial impacts over multiple years. Based on the proposed rates, the total Wastewater use and fees for residential and commercial customers citywide is projected to generate approximately \$136,209,726 in FY27, \$150,595,494 in FY28, \$166,379,164 in FY29, and \$180,331,422 in FY30 and subsequent years. All revenues will be deposited into the Water Reclamation Fund for related uses.

Funding

Expenses/Revenues will be recorded to:

	Source #1	Source #2	Source #3
Fund	<u>4100 F Water Reclamation Revenue Fund</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	<u>Public Works/Water Reclamation</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	<u>WAS0002 C</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$13,103,946	\$0	\$0