



Utility Rates and Sustainability

Clearfield City | March 24, 2026



Future Meetings

- Feb 24 Staffing Changes, Compensation, & Capital
- March 3 Revenues, General Fund Operational Expenses
- Tonight CDRA & Enterprise Funds and Rates
- April 14 Review Tentative Budget and Decision Scenarios
- April 28 Review Tentative Budget
- May 12 Review & Adopt Tentative Budget (law pending)
- June 23 Adopt budget if no property tax adjustment
- Aug 4 Truth in taxation (only item that night) (if applicable)
- Aug 25 Last date to adopt budget if property tax adjustment

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Enterprise/Utility Funds Sustainability

Trash, Recycling, Green Waste Rates

FY27					
	WM	Wasatch Integrated	City Direct Cost	Current Residential Charge	Proposed Residential Charge
First Trash Container	\$ 7.12	\$ 8.20	\$ 15.32	\$ 17.75	\$ 17.75
Additional Trash Container	\$ 3.82	\$ 8.20	\$ 12.02	\$ 17.00	\$ 17.00
Clean-up Dumpsters	\$ 135.13	\$26 per ton	varies	\$ 134.00	\$ 136.00
Recycling 50% to 74%	\$ 6.86	N/A	\$ 6.86	\$ 6.50	\$ 6.90
Green Waste >50%	\$ 9.88	\$ 2.00	\$ 11.88	\$ 10.50	\$ 11.90

Current rate \$8.47. Add 4.8% + \$1 surcharge.
Below 50% \$14.13

If no rate change:

Recycling: \$0.36 loss per can per month

Green Waste: \$1.38 loss per can per month

Utility Rates

Summary

- Total average bill increase by January '27 | \$2.55 monthly or \$30.57 yearly

External Providers

- North Davis Sewer District | \$2.50 July '25 | \$2.50 July '27
 - Current \$24.00 → July '27 \$26.50
- Wasatch Integrated | No change
- Waste Management | 4.8% July '26 | Green Waste \$1 surcharge

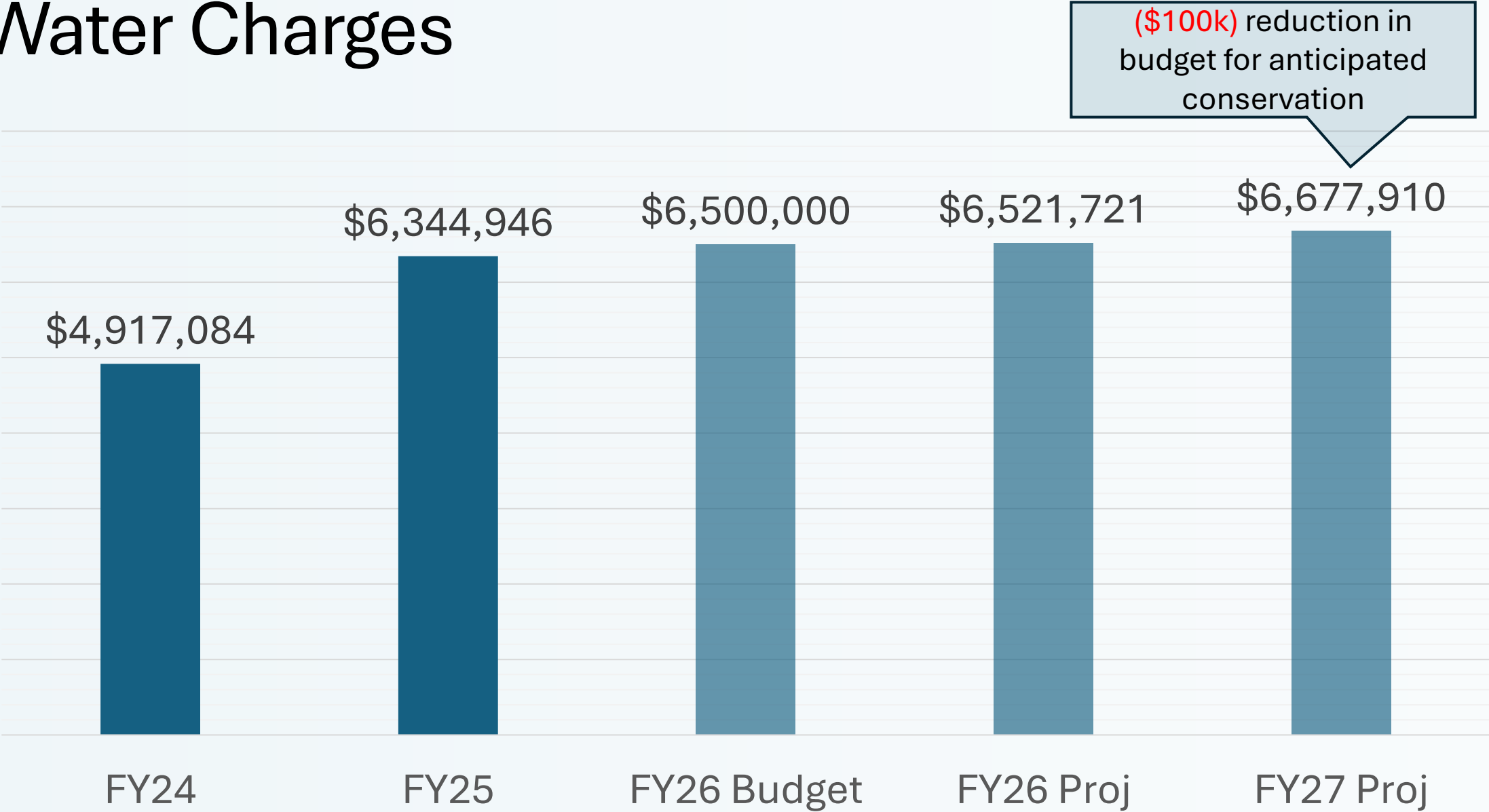
City Utility Increase | January 2027

- Water Base Fee 6%
- Water Usage 2%
- Sewer 2%
- Storm 3%
- City portion average increase of \$2.55 per month or \$30.57 for the year

Enterprise/Utility Funds Sustainability

- Cash is sufficient in all Utility Funds – over 150 days
- Water conservation variability
- Weber Basin
 - FY27 - \$270k or 13% increase prior projection \$259k or 12%
 - FY28 - \$308k or 13% increase matches prior projection
- Freeport
- Project cost inflation
- Unknown Billing audit/changes
 - Storm ESUs
 - Meter replacements
- Delayed a portion of H Street Ph 2 in Storm

Water Charges



Enterprise/Utility Funds Sustainability

	Water	Sewer	Storm
FY27 Budget Net Revenue	1,377,500	991,805	1,045,500
65-year system replace cost per year	3,000,000	2,260,000	

Net Revenue (revenues minus operational expenses) should be equal to yearly system replacement cost

Enterprise/Utility Funds Sustainability

	Water	Sewer	Storm
Beginning Cash	11,919,519	3,888,454	5,470,014
+ FY27 Budget Net Revenue	1,377,520	1,240,867	1,046,400
- Net Current Capital Projects	6,831,170	2,643,911	4,173,260
FY27 Capital Projects	1,294,500	253,000	1,466,000
= FY27 Ending Cash	\$5,171,369	\$1,983,347	\$454,973
Days Cash on Hand	345	399	150

Cut back H Street, 5th to 9th – (\$646K)

Water Conservation Rate History

May '23 rate changes

- Raised single family, multi fam, commercial base 10%
- Made conservation usage rates permanent
 - Now varies from rate study projections

Jan '24 rate changes

- Increased rates by percentages outlined in rate study
 - Base rates: 6%
 - Usage rates: 2% residential, 2% commercial

Jul '24 rate changes

- Increased rates to fund increased **cost of projects & water**
 - Water base rate: 25% or \$4.90 month
 - Sewer base rate: 30% or \$4.18 month
 - Usage rates: 2% residential, 6% commercial

Jan '26, '27, '28 rate changes

- Increased rates by percentages outlined in rate study
 - Total average increase: \$2.55
 - Water base rate: 6% or \$1.56 month
 - Sewer base rate: 2% or \$0.37 month
 - Usage rates: 2% residential, 2% commercial

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Debt

Outstanding Bonds

	Retire Year	June 30, 2026	June 30, 2025
Revenue Bonds			
2016 Sales Tax - CAFC	FY2029	\$1,816,000	\$2,694,000
2020 Excise Tax – UIA	FY2047	\$11,135,000	\$11,470,000
2021 Sales Tax – Station	FY2045	\$21,375,000	\$21,453,000
Enterprise Rev Bonds			
2024 Water & Sewer	FY2043	\$8,504,289	\$9,010,000
Loans			
2016 Energy Performance	FY2030	\$486,480	\$701,407
		\$43,316,769	\$45,328,407
	\$ Change	\$(2,011,638)	\$(1,949,638)
	% Change	-4.4%	-4.1%

Debt History by Pledged Revenue

Fiscal Year End	GO Bond	Revenue Bonds	Loans	Enterprise Bonds	Per Capita
2023	-	40,597,305	1,309,010	-	1,270
2024	-	38,077,000	1,112,533	-	1,151
2025	-	36,868,000	910,045	9,500,000	1,388
2026	-	35,617,000	701,407	9,010,000	1,315
2027	-	34,326,000	486,480	8,504,289	1,232

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Other Items

Larger Changes to the Operations Budget

- Medical insurance ~~7%~~ 0% | ~~\$146k~~ \$0



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