

Hall County/Clearwater Solutions Estimated Financial Projections FY2025 & FY2026

Fiscal Year 2025

- R&M reimbursable account = **\$370,000 (Projected to June 30, 2025)
- Chemicals reimbursable account = \$120,000 (Projected to June 30, 2025)
- Operational Expense = \$629,941 (No change)
- Total 2025 Projected Annual Operations Fee = \$1,155,344

**Projected R&M to include monthly fee adjustments. Additionally, FY25 true-up to not carry-over to FY26 budget.

Fiscal Year 2026

- R&M reimbursable account = \$380,000 (Based on historical actuals for FY24 and projections for FY25)
- Chemicals reimbursable account = \$130,000
- Operational Expense = \$719,959 (Includes \$65k for sludge hauling and estimated CPI of 3.6%)
- Total 2026 Annual Operations Fee = \$1,229,959