

RIM TRAIL DOMESTIC WATER IMPROVEMENT DISTRICT

Notice of Budget and Rate Hearing

May 28, 2016 at 1:00 p.m.
Whispering Pines Fire Station #72
144 Belluzzi Boulevard
Rim Trail

Proposed Budget for 7-1-16 to 6-30-17

Operating Revenues:	
Miscellaneous Fees	\$ 380
Water Fees	<u>90,000</u>
Total Revenues:	\$90,380
Operating Expenses:	
Administration:	
Professional Services	(4,900)
District Management	(16,000)
Insurance	(4,315)
Legal Fees	(1,000)
Administration-Other	(4,300)
Water Operations:	
Depreciation	(13,200)
Electricity	(3,135)
Water Operator	(21,240)
Repair/Maintenance-Labor & Material	(9,200)
Infrastructure-Labor & Material	(4,000)
Testing Lab Fees	(850)
Chemicals	(220)
Water Operations-Other	(820)
Other Income/Expense	<u>(302)</u>
Operating Income	6,898
Eliminate Non-Cash Expenses-Depreciation from Above:	<u>13,200</u>
Positive Cash Flow from Operations	20,098
Less Reduction of Principal-WIFA Loans	(1,375)
Less Capital Projects:	
Distribution System Mapping/Payson Pipeline	(4,200)
Repair 40K gallon storage tank	(20,000)
Replacement of WTK storage tank	(15,000)
Turbidity Issue Resolution	(28,000)
Water Rights	<u>(20,000)</u>
Net Change in Cash Balances	(68,477)
Cash at Beginning of Year	<u>110,035</u>
Ending Cash Balance	<u>41,558</u>

Budget details are available by writing to the District office at 240 E. Box Elder Lane, Payson, AZ 85541 or by visiting the District's Web Site: www.rimtrailwater.org

RIM TRAIL DOMESTIC WATER IMPROVEMENT DISTRICT



RIM TRAIL DOMESTIC WATER IMPROVEMENT DISTRICT RATE AND FEE SCHEDULE effective 07/01/2016

[Subject to the Terms and Conditions in the Current Rules and Regulations of the District]

Monthly Water Rates Per Meter:

A. Base Minimum Rate – Applies to all installed meters -- Includes 3,000 Gallons, and	\$79.00*
B. Water Usage in Excess of 3,000 Gallons:	
4 th 1000 Gallons or Part Thereof (3001 to 4000 Gallons), and	\$5.00**
5 th 1000 Gallons or Part Thereof (4001 to 5000 Gallons), and	\$5.50**
6 th 1000 Gallons or Part Thereof (5001 to 6000 Gallons), and	\$6.00**
Each Additional 1000 Gallons or Part Thereof (Over 6000 Gallons)	\$8.00**
C. If Meter Turned off at Customer Request but not Removed (includes after legal transfer to a New Property Owner)	\$79.00

Connection Fees (all work to be completed by District Staff):

A. Initial Base Meter Installation Fee (Includes Turn-On Service) or	\$3,000.00***
B. Re-installation of Meter (if previously removed at customer or prior owners request)	\$3,000.00***
C. Service Line installation per Lineal Foot from Distribution Main to Meter Location (or Cost – Whichever Is Higher), and	\$60.00***
D. New Customer Security Deposit, and	\$150.00***
E. Assessment for Newly Created Lots not Included in 1980 and 1984 District Bonding	\$3,000.00***

Turn-On Service (Includes a Special Meter Reading):

A. For Existing Property Owner	\$60.00
B. For New Property Owner (if Existing Service Previously Turned Off)	\$60.00

Turn-Off Service (Includes a Special Meter Reading) \$60.00

Special Meter Reading Requested by Customer \$40.00

Transfers or New Applications for Service (Includes a Special Meter Reading) \$60.00

NSF Check \$30.00

Monthly Late Charge The Greater of 2.5% of the Total Balance Due or \$5.00

Security Deposit for Delinquent Accounts Amount To Be Determined by Board

Reserve assessment per active meter(annually if needed) Amount Periodically Set by Board of Directors

* Flat Rate For Low Volume Water Users. Customers using 36,000 gallons of water or less per fiscal year (July 1 to June 30) based on previous year usage will only pay the base rate of \$79.00 per month and not be subject to a gallonage charge. In the event the water user exceeds 36,000 gallons usage for the fiscal year they will be charged at the standard rate for excess usage in those months of excess usage and will not be eligible for the flat rate for the coming year.

** Once every three years, if a water customer suffers a water usage bill more than double the average usage due to accidental water usage, mysterious disappearance, theft of water, or plumbing failures, they may request the District allow partial forgiveness of charges per the then existing policy in the Rules and Regulations of the District.

*** Fees for connection and related services and are due and payable to the District 50% upon application for service (necessary to obtain building permits) and 50% when the meter is installed per then existing Rules and Regulations of the District.

Proposed changes to the 2016 – 2017 Rate Schedule for RTDWID

I. Water Rate for Public Entities

If a government entity has a facility in the District with a meter connection, the monthly rate to be charged will be at 50% of the current base minimum rate.