

Approved Budget for 7-1-22 to 6-30-23

Operating Revenues:	
Water Fees and other fees	<u>84,400</u>
Total Revenues:	\$84,400
Operating Expenses:	
Administration:	
Professional Services	(600)
District Management	(16,500)
Insurance	(4100)
Legal Fees	(600) *
Administration-Other	(10040)
Water Operations:	
Depreciation Water System	<u>(22,773)</u>
Electricity	(3670)
Water Operator	(21,600)
Repair/Maintenance-Labor & Material	(7,000)
Infrastructure-Labor & Material	(1750)
Testing Lab Fees	(1,300)
Chemicals	(250)
Water Operations - Other	(1475)
Operating Income:	(7258)
Other Income/Expense	<u>(1058)</u>
Net Income:	(8316)
Cash Position:	
Eliminate Non-Cash Expenses-Depreciation from Above:	22,773
Positive Cash Flow from Operations	(0)
Prepaid Insurance	(3950)
Proceeds from WIFA Loan	138,250
Less Reduction of Principal-WIFA Loans	(1,506)
Less Capital Projects:	
Replacement of WTK storage tank *	(76,000) * 79% Paid by WIFA loan
AMR/AMI Meter System Replacement *	(70,000) * 79% Paid by WIFA loan
Water Rights *	(20,000) *
Solar System for Well #4 *	(30,000) * 79% Paid by WIFA loan
Resolve WTP Turbidity Issue *	(25,000) *
Net Change in Cash	(73,749)
Cash at Beginning of Year	<u>92,101</u>
Ending Cash Balance	18,352

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

* Additional Board Review & Approval Required Before any Expenditures Made



**RIM TRAIL DOMESTIC WATER IMPROVEMENT DISTRICT
RATE AND FEE SCHEDULE TO BE EFFECTIVE ON 07/01/2022**

[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		\$70.00*
B. Water Usage in Excess of 3,000 Gallons:		
	<u>Winter Rate (#1)</u>	<u>Summer rate (#3)¹</u>
4th 1000 Gallons or Part Thereof (3001 to 4000 Gallons), and	\$5.00**	\$7.50**
5th 1000 Gallons or Part Thereof (4001 to 5000 Gallons), and	\$5.50**	\$8.25**
6th 1000 Gallons or Part Thereof (5001 to 6000 Gallons), and	\$6.00**	\$9.00**
Each Additional 1000 Gallons or Part Thereof (Over 6000 Gallons)	\$7.00**	\$10.50**
¹ Summer rates are in effect from May 1st through September 30th of each year		
C. If Meter Turned off at Customer Request but not Removed (includes after legal transfer to a New Property Owner)		\$70.00

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	\$250.00***
E. Assessment for Newly Created Lots not Included in 1980 and 1984 District Bonding	\$4,000.00***

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

A. For Existing Property Owner	\$100.00
B. For New Property Owner (if Existing Service Previously Turned Off)	\$100.00

Turn-Off Service (Includes a Special Meter Reading) \$100.00

Special Meter Reading Requested by Customer \$40.00

Transfers or New Applications for Service (Includes a Special Meter Reading) \$100.00

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 a flat rate (A) of \$70.00 per month and not be subject to a gallonage charge. In the event the water user exceeds 36,000 gallons of usage during the fiscal year, their water rate will be changed to the standard rate (#1 or #3) in the month exceeding 36,000 gallons and for the remaining months of the year 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 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.