

Ponderosa Park DWID	2020-2021
Cash Basis	Tentative
	Budget
Revenues	
Property Tax Receipts	0
Total Tax Revenues	0
Administrative/District Expenses	
Legal Fees	3,000
Board Member Stipend	3,000
Minutes/Transcription	1,200
Publications	500
Total Admin/District Expenses	7,700
Operating Revenues	
Water Revenues	215,000
Late Charges	2,800
Service Fees	50
Application Fees	1,000
Interest Income	1,000
Other Income	1,500
Total Operating Revenues	221,350
Operating Expenses	
Contract - Field and Office	72,000
District Insurance	5,000
Office Supplies	1,000
Repairs & Maintenance	600
Penalties	100
Bank Service Charges	200
Audit services	6,700
Water Testing	5,000
Utilities	10,600
Telephone	1,200
System Maintenance	24,000
Truck & Equipment Expense	2,000
New Equipment & Tools	600
Dues & Subscriptions	800
Travel & Education	2,500
Licenses, Permits	700
Tank Maintenance	18,500
Contingency	25,000
Total Operating Expenses	176,500
Reserve for Capital Improvements	37,150
Total Revenue	221,350
Total Expense	221,350
Rate and Fee Schedule	Rates & Fees
Monthly Base Fee	52.02

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Water usage fee per 1,000 gallons	
0-2,000	3.39
2,001-4,000	4.99
4,001-6,000	8.16
6,001-8,000	14.29
8,001-10,000	21.44
10,001-20,000	36.86
Application Fee	75.00
Renter Deposit	150.00
Service Calls Per Hour	40.00
Minimum one hour	
New Customer Hook Up	2,500.00
plus costs	
Meter Test	75.00
plus costs	
Vacation Meter Lock Off	100.00
Pay 50% of monthly base fee	25.01
Meter Reinstall Fee	500.00
plus balance owed & costs	
Meter Tampering - first offense	100.00
plus costs and repairs	
Meter Tampering - second offense	
meter will be removed	
Budget and Rate Hearing	
A hearing for public comment on tentative budget and rates will be held May 19, 2020, at 6:00 PM at 4649 S, Deer Trail, Prescott, AZ	
Meeting location may be changed depending on then Cronavirus restrictions	