



PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
FINAL APPROVED (6/27/2024) BUDGET (CASH BASIS) FOR FISCAL YEAR 2024/2025

REVENUE (CASH IN)	FY25
Cash Carry Forward - Reserve Fund	270,000.00
Capital Project Carryforward	600,000.00
SUBTOTAL: CARRY OVER	870,000.00
Property Tax Levies	1,027,215.00
Customer Sales- <i>Includes Board Approved 3% Rate Increase</i>	2,600,000.00
Miscellaneous Revenues	400,000.00
USDA/WIFA Funded CIP Construction Loan	9,300,000.00
USDA/WIFA Funded Design Loan	300,000.00
Potential Grants/Non-Revenue Funds	500,000.00
Sales Tax on Revenues	178,500.00
SUBTOTAL: CASH IN FLOWS	14,305,715.00
TOTAL REVENUE	15,175,715.00

EXPENSES (CASH OUT)	
Operations	435,000.00
Field Labor & Benefits	647,000.00
Administrative - ALL (including labor & benefits)	600,500.00
Administrative Professional Fees	267,625.00
Capital Projects/Repairs	1,037,284.00
Infrastructure Repairs	350,000.00
Equipment Replacement	300,000.00
USDA/WIFA Funded CIP Construction Loan	9,300,000.00
USDA/WIFA Funded Design Loan	300,000.00
Potential Grants/Non-Revenue Funds	500,000.00
Debt Service/Building & Land Lease	24,000.00
Debt Service/WIFA Loan - Principal & Interest	500,000.00
Debt Service/USDA Loan - Principal & Interest	162,972.00
Debt Service/USDA Loans - Interest Only	111,537.00
Debt Service/USDA Loan - Reserve	16,297.00
Debt Service/WIFA-USDA Loan - Construction Loan - Interest Only	175,000.00
Sales Tax on Revenues	178,500.00
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	14,905,715.00
TOTAL EXPENSES	14,905,715.00
Cash Carry Forward - Reserve Fund	
SUBTOTAL: RESERVE FUNDS	270,000.00
TOTAL EXPENSES INCLUDING RESERVES	15,175,715.00



PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

PO Box 134 Pine, AZ 85544 928-476-4222

Approved Water Rate Schedule For
7/1/2024 through 6/30/2025

Residential Base Fees

Meter Size	5/8"	3/4"	1"	1 ½"	2"	3"	4"
Monthly Base Fee	\$57.51	\$66.35	\$75.17	\$132.69	\$248.66	-	-

Commercial Base Fees

Meter Size	5/8"	3/4"	1"	1 ½"	2"	3"	4"
Monthly Base Fee	\$77.25	\$105.45	\$133.64	\$210.90	\$248.67	\$263.63	\$497.03

Water Usage Rate Tiers

Usage Tier	Tier 1	Tier 2	Tier 3	Tier 4
Water Usage per billing period	1 to 3,000 gallons	3,001 to 5,000 gallons	5,001 to 10,000 gallons	10,001 to unlimited gallons
Rate per 1,000 gallons	\$1.97	\$7.89	\$11.28	\$16.92

Applicable sales taxes will be added to the total amount of the monthly bill.

Lateral and Hookup Fees

Meter Size	5/8"	3/4"	1"	1 ½"	2"	3"	4"
Lateral Fee	\$5,000.00	\$5,050.00	\$5,150.00	Note 1	Note 1	Note 1	Note 1
Hookup Fee (Note 2)	\$5,000.00	\$5,300.00	\$5,500.00	\$5,900.00	\$6,500.00	\$7,250.00	\$7,700.00

Note 1 – At Cost

Note 2 - Hookup fee applies to a location where service has never been established.

Miscellaneous Fees

Type of Fee	Fee Amount	Description
NSF	\$30.00	All returned payments
Establishment Fee	\$100.00	All new and transferred customers
Re-Establishment Fee	\$100.00 + (Base fee rate x # of months service was terminated up to 12 months)	When customer or PSWID stops service and then restarts service at the same address.
Re-connection Fee	\$50.00	Due to shut off for non-payment
Turn Water on/off Fee	\$50.00	At customer request for a non-emergency
Meter Data Log/Field Test Fee	\$50.00	Requested by Customer (After 1-time courtesy Log)
Meter Bench Test Fee	\$150.00	If requested by customer & meter is accurate
Meter Re-install Fee	\$150.00 to \$500	Minimum Charge if pre-plumbed. Damaged meter replacement charge varies.
Security Deposit Fee	\$150.00	Required for all customers
After Hours Service Fee	\$125.00 per/hour	At customer's request – Minimum fee 1 hour
Late Fee	\$10.00 + 4% monthly	Charged monthly on balance due until current
Adjust/Replace Meter Box Fee	\$200.00 Minimum Fee	At customer request or damage due to customer negligence
Meter Relocation (and/or) Meter Elevation Change Fee	\$250.00 Minimum Fee	At customer request/Additional Charges may apply
Water LOSS Protection Fee	\$1.80 Res/\$5.00 CM Per month	Automatically enrolled option to opt-out. Leak water loss bill assistance insurance offered by Homeserve.

Type of Fee	Fee Amount	Description
Water LINE Protection Fee	\$5.20 Res/\$13.50 CM Per Month	Customers must contact Homeserve to enroll. Leak repair bill assistance insurance offered by HomeServe
Customer Valve Damage Fee	\$250.00 plus time and materials	When a customer breaks the district valve.
On Without Notice Fee	\$250.00 plus time and materials	When a customer turns on their water at the PSWID box without notifying that they need it on.
Lien Release Fee	\$200.00 for labor, mileage, postage and filing fee	To get a Lien removed that was placed by PSWID for non-payment.
1" Pipeline	\$35.00 Linear Ft.	For pipeline installed beyond 4' of meter.
2" Pipeline	\$40.00 Linear Ft.	For pipeline installed beyond 4' of meter.
3" Pipeline	\$45.00 Linear Ft.	For pipeline installed beyond 4' of meter.
4" Pipeline	\$50.00 Linear Ft.	For pipeline installed beyond 4' of meter.
Hourly Technician Rate	\$65.00 Hr. Per Person	For requested services rendered during Field Office Hours

*Please contact PSWID for potential increase in cost due to existing conditions. PSWID will complete an estimate within 14 business days