



Town of Chino Valley Wastewater Rate Review 2019

Finance Department

April 9, 2019

Rate Change History

- **February 12, 2013** - Resolution 13-1005 adopted a 5 year rate increase schedule for both water and wastewater rates and set water and sewer buy in fees.
- **December 8, 2015** the Town Council approved Resolution No. 15-1005 deferring the effective date of next sewer rate increase and keeping the rate at \$64.14 per month. Sewer Rates would be \$79.02 without the freeze
- **May 23, 2017** the Town Council approved Resolution No. 17-1104 which modified the rate schedule to provide additional clarification on how rates are applied to multi-family developments.
- **March 27, 2018** Approved Resolution No. 18-1118 decreasing the Towns wastewater Fee effective July 1, 2018 from \$64.14 to \$62.14

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Projected FY 18-19	Projected FY 19-20
# of Connections	1740	1744	1882	1970	2000
# of New Connections	5	4	138	88	50
Annual Percentage Increase	0%	0%	8%	5%	2%
Residential Sewer Bill	\$64.14	\$64.14	\$64.14	\$62.14	\$60.00
Annual Percentage Increase	10%	0%	0%	-3%	-3%

Town of Chino Valley

Sewer Enterprise Fund - Projected Annual Cash Flow - Cash Basis*

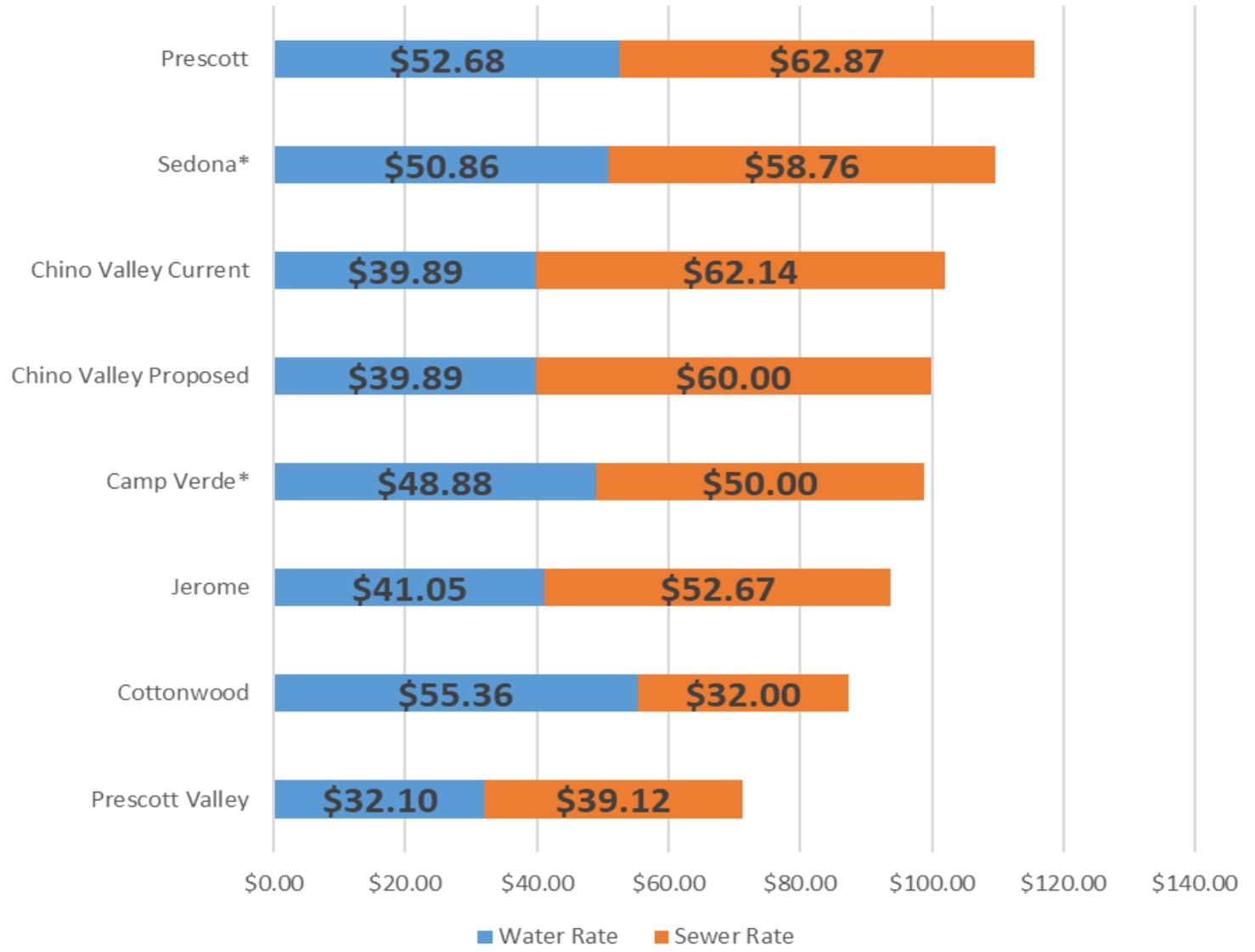
Actual and Projected FY 13-14 through FY 19-20

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Projected FY 18-19	Projected FY 19-20
REVENUE					
SEWER SERVICE FEES	\$1,409,585	\$1,400,835	\$1,528,361	\$1,593,610	\$1,621,000
SEWER SYSTEM BUY-IN FEES	\$81,938	\$406,089	\$829,443	\$340,163	\$300,000
MISCELLANEOUS REVENUE	\$48,297	\$55,303	\$62,665	\$66,270	\$66,000
INTEREST INCOME	\$1,671	\$2,724	\$8,504	\$18,436	\$18,000
TOTAL REVENUE	\$1,541,491	\$1,864,951	\$2,428,973	\$2,018,479	\$2,005,000
EXPENDITURES					
PERSONNEL	\$146,497	\$184,648	\$184,530	\$142,000	\$146,000
BENEFITS	\$59,970	\$83,650	\$54,264	\$55,000	\$55,000
SERVICES AND SUPPLIES	\$493,166	\$378,941	\$438,923	\$439,700	\$404,000
INTERDEPARTMENTAL	\$173,823	\$190,000	\$190,000	\$190,000	\$190,000
DEBT SERVICE CASH BASIS	\$943,080	\$872,880	\$902,000	\$898,200	\$887,500
TOTAL EXPENDITURES	\$1,816,536	\$1,710,119	\$1,769,717	\$1,724,900	\$1,682,500
NET INCOME (LOSS) CASH BASIS	(\$275,045)	\$154,832	\$659,256	\$293,579	\$322,500
OPERATING INCOME (LOSS) GAAP	(\$611,585)	(\$546,186)	\$179,992		
AMOUNT DUE GENERAL FUND	\$371,019	\$588,302	\$73,834	\$0	
*Excludes Capital Expenditures financed with non-operating funds.					

Other Cities and Town

Based on 7,500 gallons/month	Current Chino Valley Rate	State of Arizona Median Rate	Within 50 miles
Water Rate	\$39.89	\$42.08	\$47.69
Sewer Rate	\$62.14	\$38.87	\$50.00
Total	\$102.03	\$80.95	\$97.69

Yavapai County Communities Comined Water and Sewer Rates



Town of Chino Valley

Water/Wastewater Rate Schedule - With Proposed Rates

				Current Rate	Effective 7/1/19
WASTEWATER RATES					
Percentage Increase				-3.1%	-3.4%
		Base Charge - Residential		\$ 62.14	\$ 60.00
		Commercial 3/4" Meter		\$ 62.14	\$ 60.00
		Commercial 1" Meter		\$ 103.99	\$ 100.41
		Commercial 1 1/2" Meter		\$ 206.70	\$ 199.58
		Commercial 2" Meter		\$ 331.23	\$ 319.82
		Commercial 3" Meter		\$ 621.64	\$ 600.23
		Commercial 4" Meter		\$ 1,036.06	\$ 1,000.38
MULTI-FAMILY RESIDENTIAL WASTEWATER RATES					
		Rate Per Fixture Unit		\$ 3.11	\$ 3.00
		Rate Per EDU (20 Fixture Units)		\$ 62.14	\$ 60.00