

PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

Preliminary Budget Overview

July 1, 2026 through June 30, 2031

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Ordinary Income/Expense

Income

Revenues

Miscellaneous Fees

Late Fees

Lien Files

NSF Checks/ACH

Reimbursements

Miscellaneous Income

Other Fees

Total Miscellaneous Fees

Assessment -Special

Property Tax Levy

Wastewater Fees

Account Establishment-Wastewater

Base Wastewater Services

Sewer Installations

Returns & Allowances-Waste H2O

Total Wastewater Fees

Water Fees

Account Establishment-Water

Base and Excess Gallon Fees

Meter Installation

Sales to Outside Customers

Turn off/on - voluntary

Turn on after delinquency

Returns & Allowances-Water

Total Water Fees

Total Revenues

	Actual 2019-2020 12 mos	Actual 2020-2021 12 mos	Actual 2021-2022 12 mos	Actual 2022-2023 12 mos	Actual 2023-2024 12 mos	Actual 2024-2025 12 mos	Actual 2025-2026 9 mos	Projected 2025-2026 12 mos	Budget 2025-2026 12 mos	Last 5 yr Average Including Projected 2025-2026	Pre- Budget 2026-2027 12 mos	Pre- Budget 2027-2028 12 mos	Pre- Budget 2028-2029 12 mos	Pre- Budget 2029-2030 12 mos	Pre- Budget 2030-2031 12 mos
Ordinary Income/Expense															
Income															
Revenues															
Miscellaneous Fees															
Late Fees	1,091	1,653	2,104	2,669	2,565	1,611	944	1,259	2,400	2,042	1,400	1,400	1,400	1,400	1,400
Lien Files						75	-	-	-	15	75	79	83	87	91
NSF Checks/ACH	-	64	-	-	75	225	300	400	-	140	225	236	248	260	273
Reimbursements	(1,330)	-	(118)	375	-	-	-	-	-	51	-	-	-	-	-
Miscellaneous Income	0	186	17	-	25	-	-	-	100	8	25	26	28	29	30
Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Fees	(239)	1,903	2,003	3,044	2,665	1,911	1,244	1,659	2,500	2,256	1,725	1,741	1,758	1,776	1,795
Assessment -Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Tax Levy	90,883	95,214	99,505	104,981	106,681	122,133	94,787	125,000	125,000	111,660	130,000	135,000	140,000	145,000	150,000
Wastewater Fees															
Account Establishment-Wastewater	2,550	2,700	3,300	1,350	1,950	1,500	1,350	1,800	900	1,980	900	945	992	1,042	1,094
Base Wastewater Services	69,612	75,138	79,479	82,800	88,650	99,787	75,634	100,820	102,339	90,307	103,800	108,990	114,440	120,161	126,170
Sewer Installations	47,000	51,700	42,300	4,700	9,400	-	4,700	4,700	4,700	12,220	4,700	4,700	4,700	4,700	4,700
Returns & Allowances-Waste H2O	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Wastewater Fees	119,162	129,538	125,079	88,850	100,000	101,287	81,684	107,319	107,939	104,507	109,400	114,635	120,132	125,903	131,964
Water Fees															
Account Establishment-Water	2,550	2,700	3,300	1,350	1,950	1,500	1,350	1,800	900	1,980	900	945	992	1,042	1,094
Base and Excess Gallon Fees	78,073	88,281	90,691	102,132	106,301	106,786	86,741	115,626	108,000	104,307	120,000	126,000	132,300	138,915	145,861
Meter Installation	38,000	38,000	34,200	3,800	7,600	-	3,800	3,800	3,800	9,880	3,800	3,800	3,800	3,800	3,800
Sales to Outside Customers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Turn off/on - voluntary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Turn on after delinquency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Returns & Allowances-Water	-	-	(136)	-	-	-	-	-	-	(27)	-	-	-	-	-
Total Water Fees	118,623	128,981	128,055	107,282	115,851	108,286	91,891	121,226	112,700	116,140	124,700	130,745	137,092	143,757	150,755
Total Revenues	328,429	355,636	354,642	304,157	325,197	333,617	269,607	355,204	348,139	334,563	365,825	382,121	398,982	416,436	434,513

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budget	Last 5 yr Average Including Projected	Pre- Budget	Pre- Budget	Pre- Budget	Pre- Budget	Pre- Budget
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	9 mos	12 mos	12 mos	2025-2026	12 mos	12 mos	12 mos	12 mos	12 mos
Expense															
Administration															
Administrative Assistant	16,790	15,811	18,620	18,239	19,282	19,576	16,380	21,834	20,200	19,510	22,986	24,135	25,342	26,609	27,940
Advertising/Recruiting	-	301	385	322	340	349	-	-	-	279	-	-	-	-	-
Amortization-Office Lease				543	6,516	6,516	4,887	6,514	6,516	4,018	6,516	6,516	6,516	6,516	6,516
Associate District Mgr - Excess						10,284	-	-	27,000	2,057	-	-	-	-	-
Associate District Manager/Retainer						14,655	6,320	8,425	16,800	4,616	6,000	6,300	6,615	6,946	7,293
Bank Charges	184	-	-	405	285	2,351	1,820	2,425	900	1,093	2,600	2,730	2,867	3,010	3,160
Building Maintenance-Admin				329		-	-	-	-	66	-	-	-	-	-
Computers Maintenance/Software	1,292	1,820	792	2,456	943	495	3,560	4,745	1,000	1,886	2,100	2,205	2,315	2,431	2,553
Depreciation-Admin	131	131	214	682	763	846	635	846	839	670	846	888	933	979	1,028
District Manager-Hrs.Exc.Ret.	17,666	30,569	40,287	45,072	23,524	19,968	9,066	12,085	14,760	28,187	15,000	15,750	16,538	17,364	18,233
District Manager-Retainer	17,160	17,160	20,280	20,280	20,280	21,544	14,700	19,595	12,300	20,396	21,600	22,680	23,814	25,005	26,255
Dues and Subscriptions	405	425	85	296	210	1,169	241	805	300	513	1,200	1,260	1,323	1,389	1,459
Electricity-Adm	810	576	518	756	748	783	549	732	1,400	707	860	903	948	996	1,045
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Repairs/Maint. Adm.	-	-	54	-	-	181	-	-	100	47	200	210	221	232	243
Housekeeping-Admin	235	180	238	280	330	320	280	373	400	308	450	473	496	521	547
Insurance General	4,212	4,346	4,877	4,964	4,886	5,322	4,852	6,468	5,064	5,303	6,500	6,825	7,166	7,525	7,901
Licenses/Permits/Lien Filings	-	-	-	78	-	185	-	-	-	53	200	210	221	232	243
Miscellaneous-Administration	65	5	30	791	(743)	-	-	-	50	16	50	53	55	58	61
Office Rent	3,618	3,618	3,618	3,518	-	-	-	-	7,836	1,427	-	-	-	-	-
Postage	906	935	976	1,168	1,274	1,397	936	1,248	1,400	1,213	1,600	1,680	1,764	1,852	1,945
Propane-Admin.	598	724	713	587	584	578	260	347	900	562	800	840	882	926	972
Small Equipment/Furniture	-	133	265	-	363	85	-	-	300	143	300	315	331	347	365
Supplies/Printing-Adm.	1,874	684	967	2,727	1,508	1,455	371	494	1,400	1,430	1,000	1,050	1,103	1,158	1,216
Telephone/Ans.Serv/Internet	4,043	4,165	4,431	4,519	4,215	4,483	3,633	4,843	4,400	4,498	4,700	4,935	5,182	5,441	5,713
Travel and Meals-Adm.	50	494	581	346	362	131	-	-	700	284	500	525	551	579	608
Website	1,256	729	429	457	499	560	119	679	700	525	750	788	827	868	912
Administrative Cost Contingency	-	-	5,135	5,276	15,665	-	-	-	6,000	5,215	6,000	6,000	6,000	6,000	6,000
Total Administration	71,296	82,806	103,495	114,090	101,835	113,231	68,608	92,458	131,265	105,022	102,758	107,270	112,008	116,982	122,206

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	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	9 mos	12 mos	12 mos	2025-2026	12 mos	12 mos	12 mos	12 mos	12 mos
Board of Directors															
Accountant Fees	4,300	4,450	7,000	7,000	7,000	7,250	11,030	11,030	7,200	7,856	11,300	11,865	12,458	13,081	13,735
Elections	750	-	-	-	-	-	-	-	400	-	600	630	662	695	729
Ins. Public Officials Liability	4,785	2,970	3,942	3,984	4,252	4,101	2,693	3,589	4,271	3,973	3,750	3,938	4,134	4,341	4,558
Legal Fees - B of D	-	-	-	-	-	-	-	-	5,000	-	5,000	5,250	5,513	5,788	6,078
Supplies - B of D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous- Bd of Directors					200	300	-	-	-	100	-	-	-	-	-
Travel and Meals- Bd of Directors						1,144	-	-	-	229	-	-	-	-	-
Total Board of Directors	9,834	7,420	10,942	10,984	11,452	12,795	13,723	14,619	16,871	12,158	20,650	21,683	22,767	23,905	25,100
Wastewater Operations															
Blue Stake Services Wastewater	100	160	280	40	110	-	-	-	120	86	220	231	243	255	267
Building Maintenance-Wastewater	-	-	-	156	-	-	-	-	1,000	31	400	420	441	463	486
Chemical Supplies Wastewater	6,207	8,166	8,575	9,490	6,869	6,607	7,441	9,919	9,000	8,292	12,000	12,600	13,230	13,892	14,586
Contract Services-Non-Oper WW	2,460	3,375	10,422	6,496	10,989	17,614	9,210	12,278	12,000	11,560	15,000	15,750	16,538	17,364	18,233
Depreciation - Wastewater System	16,655	16,658	16,778	17,382	19,006	19,909	21,260	28,340	24,229	20,283	28,340	28,340	28,340	28,340	28,340
Electricity Wastewater	6,567	4,939	5,538	6,192	5,960	6,518	2,830	3,772	6,500	5,596	5,000	5,250	5,513	5,788	6,078
Landscape Maint/Road Rep.WW	-	23	197	1,083	94	180	383	511	300	413	500	525	551	579	608
Operator-Monthly Retainer WW	29,938	29,938	29,938	29,938	29,938	29,938	22,453	29,930	34,500	29,936	36,225	38,036	39,938	41,935	44,032
Operator Labor-Grinder Pump insp	200	40	140	300	120	240	-	-	200	160	200	210	221	232	243
Operator Labor-Repairs WW	1,761	2,325	1,915	1,200	2,665	1,120	1,040	1,386	2,400	1,657	2,400	2,520	2,646	2,778	2,917
Operator Labor - Sewer Install					585		80	107	400	138	200	210	221	232	243
Parts for Infrastructure Wastewater	4,168	1,304	3,129	3,213	2,947	2,709	2,167	2,889	3,600	2,977	3,600	3,780	3,969	4,167	4,376
Small Tools - Wastewater				-	8	20	-	-	100	6	100	105	110	116	122
Testing Lab/Regulatory Fees WW	3,361	4,093	1,290	5,172	3,218	1,187	2,342	3,122	4,000	2,798	4,000	4,200	4,410	4,631	4,862
Wastewater Expense Contingency	-	-	-	-	-	-	-	-	6,000	-	6,000	6,300	6,615	6,946	7,293
Total Wastewater Operations	71,417	71,021	78,202	80,661	82,509	86,041	69,208	92,254	104,349	83,933	114,185	118,477	122,984	127,716	132,685

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	Actual 2019-2020 12 mos	Actual 2020-2021 12 mos	Actual 2021-2022 12 mos	Actual 2022-2023 12 mos	Actual 2023-2024 12 mos	Actual 2024-2025 12 mos	Actual 2025-2026 9 mos	Projected 2025-2026 12 mos	Budget 2025-2026 12 mos	Last 5 yr Average Including Projected 2025-2026	Pre- Budget 2026-2027 12 mos	Pre- Budget 2027-2028 12 mos	Pre- Budget 2028-2029 12 mos	Pre- Budget 2029-2030 12 mos	Pre- Budget 2030-2031 12 mos
Water Operations															
Blue Stake Service Water	240	320	480	140	170	-	-	-	220	158	220	231	243	255	267
Building Maintenance Water	-	85	-	-	-	80	-	-	300	16	300	315	331	4,000	400
Chemicals/Supplies Water	-	118	86	232	90	-	92	123	300	106	300	315	331	347	365
Consulting-Hydro/Engineering	5,700	5,795	6,000	6,000	6,300	6,075	4,725	6,298	6,600	6,135	7,400	7,770	8,159	8,566	8,995
Contract Services-Non-Oper H2O	6,077	4,927	24,681	7,338	8,678	2,824	4,219	5,624	10,000	9,829	5,500	5,775	6,064	6,367	6,685
Depreciation - Water System	72,992	72,204	72,245	81,201	82,334	82,105	61,866	82,467	82,335	80,070	93,300	104,134	104,134	104,134	104,134
Diesel Fuel	-	248	430	543	398	-	-	-	600	274	1,200	900	945	992	1,042
Electricity Water	6,205	7,102	7,050	7,379	8,129	8,408	6,429	8,570	9,200	7,907	8,800	9,240	9,702	10,187	10,696
Landscape Maint/Road Rep. H2O	323	120	200	130	124	5	125	167	200	125	200	210	221	232	243
Miscellaneous-Water	-	-	2	(88)	60	26	62	82	-	17	-	-	-	-	-
Operator-Monthly Retainer H2O	3,326	3,326	3,326	3,326	3,326	3,326	2,495	3,326	3,824	3,326	4,015	4,216	4,427	4,648	4,880
Operator Labor-Meter Install	200	120	1,153	540	1,360	30	-	-	400	617	400	420	441	463	486
Operator Labor-Repairs Water	3,240	4,040	7,575	5,757	8,639	2,640	1,640	2,186	5,800	5,359	6,000	6,300	6,615	6,946	7,293
Parts For Infrastructure Water	4,955	4,855	10,408	6,822	5,833	2,152	308	411	5,000	5,125	7,000	7,350	7,718	8,103	8,509
Propane-Water	128	434	1,194	393	883	711	332	443	900	725	800	840	882	926	972
Small Tools H2O					416	263	31	41	460	144	300	315	331	347	365
Testing Lab/Regulatory Fees H2O	1,612	1,147	4,090	2,050	2,715	3,114	6,941	9,252	3,600	4,244	10,000	10,500	11,025	11,576	12,155
Water Expense Contingency	-	-	-	-	-	-	-	-	6,000	-	6,000	6,300	6,615	6,946	7,293
Total Water Operations	104,997	104,841	138,920	121,764	129,454	111,758	89,265	118,990	135,739	124,177	151,735	165,131	168,181	175,036	174,781
Total Operating Expenses	257,544	266,087	331,559	327,499	325,250	323,826	240,803	318,321	388,224	325,291	389,328	412,561	425,939	443,639	454,772
Net Ordinary Income	70,885	89,549	23,083	(23,342)	(52)	9,791	28,804	36,883	(40,085)	9,273	(23,503)	(30,439)	(26,957)	(27,203)	(20,259)

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Other Income/Expense															
Other Income															
Accounting Credit	43	-	31	48	60	59	49	66	60	53	66	69	73	76	80
Recovery of Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,697	3,414	2,696	4,873	10,175	13,887	11,785	15,710	6,600	9,468	10,000	10,500	11,025	11,576	12,155
Recovery-Special Svc Fees					4,454			-	-	891		-	-	-	-
WIFA WWTP Contrl Upgrade24Grant						61,500	-	-	-	12,300		-	-	-	-
WIFA New Meter/Pump Sta Grant			72,149	12,851				-	-	17,000		-	-	-	-
Total Other Income	3,740	3,414	74,876	17,773	14,689	75,446	11,834	15,775	6,660	39,712	10,066	10,569	11,098	11,653	12,235
Other Expense															
Bad Debt Expense	-	-	-	-	-	1,954	-	-	300	391	300	315	331	347	365
Interest/Fees for WIFA Projects	13,750	12,726	11,673	10,761	9,721	9,143	7,082	9,440	10,000	10,148	12,820	12,300	11,500	11,300	10,800
Interest/Capitalized Office Lease					3,361	2,880	1,992	2,655	3,118	1,779	2,880	2,780	2,600	2,500	2,400
Loss on Disposal of Fixed Asset					679	2,479	-	-	-	632	-	-	-	-	-
Total Other Expense	13,750	12,726	11,673	10,761	13,761	16,456	9,074	12,096	13,418	12,949	16,000	12,615	11,831	11,647	11,165
Net Other Income/Expense	(10,010)	(9,312)	63,203	7,011	928	58,989	2,760	3,680	(6,758)	26,762	(5,934)	(2,046)	(733)	5	1,071
Net Ordinary Income Less Op Expenses and Net Other Income/Expense	60,875	80,237	86,286	(16,330)	876	68,781	31,564	40,562	(46,843)	36,035	(29,437)	(32,485)	(27,690)	(27,198)	(19,188)
Plus Non Cash Expenses-Depreciation from above	89,779	88,993	89,237	99,265	102,103	102,860	83,761	111,653	107,403	101,024	122,486	133,362	133,407	133,453	133,502
=Net Operating Cash Flow Before Capital Expenses, WIFA Loan Princpal Reductions, New WIFA Debt, Additions to WIFA Reserves, and Additions to Capital Reserves in Account 926 Prin. Reductions, additions to reserves	150,653	169,230	175,523	82,934	102,979	171,641	115,325	152,215	60,560	137,058	93,049	100,877	105,717	106,256	114,314

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	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	9 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos	12 mos
Capital Expenses														
PRV 2017-2018 Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRV 2016-2017 Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blower/Piping Improvements 2015-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elk Rim System-Water 2017-2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elk Rim System-Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elk Rim Capital Contribution 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Computer Dell 18-19	-	-	-	-	-	-	-	-	-	-	-	1,200	-	-
Shallow Well Upgrade 2018-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deep Well Upgrade 2017-2018	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Deep Well Upgrade 2018-2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dell Computer 2019	-	656	657	-	-	-	-	-	131	-	-	-	-	-
Well Monitoring/Control System 2015-16	-	-	-	-	-	-	-	-	-	-	-	7,200	-	-
Tank Recoating (exterior) 2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WWTP Blower/Piping/Odor 2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WWTP Air Difuser 2019	-	-	-	-	-	-	-	-	-	-	16,000	-	10,000	-
Booster Pump Tract H 2019-2020	2,712	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station PLC Controls 2020-2021	-	7,711	-	-	-	-	-	-	-	-	-	-	-	-
Check Valve Addition to Blowers 20-21	-	951	-	-	-	-	-	-	-	-	-	-	-	-
WWTP Flow Meter 2021-2022	-	-	3,823	-	-	-	-	-	765	-	-	-	-	-
Shallow Well New Meter 2021-22	-	-	2,257	-	-	-	-	-	451	-	-	-	-	-
Brothers Printer 2022	-	-	1,224	-	-	-	-	-	245	-	-	1,600	-	-
Pump Station Screen/Flow Meter 2022	-	-	37,648	17,756	-	-	-	-	11,081	-	-	-	-	-
Water Meter Upgrade 2022	-	-	47,233	8,961	-	-	-	-	11,239	-	-	-	-	-
WWTP Control Upgrade 2024	-	-	-	-	-	232,541	-	155,000	46,508	-	-	-	-	-
Air Relief Value Deep Well 2025	-	-	-	-	-	1,281	-	-	256	-	-	-	-	-
Well at Exit Gate 2025-2026	-	-	-	-	-	-	26,407	125,000	25,000	325,000	-	-	-	-
Tank Interior Re-Coating 2026/2027	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-
Capital Expense Contingency	-	-	-	-	-	-	-	6,000	-	6,000	6,000	6,000	6,000	6,000
Total Capital Expenditures	2,712	9,318	92,842	26,717	-	233,822	-	125,000	161,000	95,676	456,000	22,000	16,000	16,000

PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT
Preliminary Budget Overview
July 1, 2026 through June 30, 2031

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	Actual 2019-2020 12 mos	Actual 2020-2021 12 mos	Actual 2021-2022 12 mos	Actual 2022-2023 12 mos	Actual 2023-2024 12 mos	Actual 2024-2025 12 mos	Actual 2025-2026 9 mos	Projected 2025-2026 12 mos	Budget 2025-2026 12 mos	Last 5 yr Average Including Projected 2025-2026	Pre- Budget 2026-2027 12 mos	Pre- Budget 2027-2028 12 mos	Pre- Budget 2028-2029 12 mos	Pre- Budget 2029-2030 12 mos	Pre- Budget 2030-2031 12 mos
Principle Reductions on Loans		(39,066)	(40,118)	(41,905)	(43,241)	(45,539)	(36,233)	(48,311)	(43,155)	(43,823)	(52,200)	(56,640)	(61,212)	(65,892)	(70,704)
Additions to Debt								123,000			450,000				
WIFA Grant/Forgiveness of Debt	-	-	72,148	27,852	-	61,500	-	61,500	123,000	44,600	338,000				
WIFA Grant/Reduction of Debt								(61,500)			(338,000)				
Net Change in Debt	-	(39,066)	32,030	(14,053)	(43,241)	15,961	(36,233)	74,689	79,845	777	397,800	(56,640)	(61,212)	(65,892)	(70,704)
Additions to WIFA Debt/Replacement Reserves															
Replacement Reserve NBAZ Pond	362	362	362	241	361	361	271	361	362	337	361	361	361	361	361
Replacement Reserve NBAZ Deep Well	4,259	4,263	4,260	2,840	4,256	4,254	3,195	4,260	4,260	3,974	4,260	4,257	4,257	4,257	4,257
Replacement Reserve NBAZ Extra	2,631	2,631	2,631	1,754	2,629	2,628	1,974	2,631	2,631	2,455	2,631	2,629	2,629	2,629	2,629
Replacement Reserve NBAZ PRV	-	-	-	-	3,116	3,114	2,339	3,118	3,169	1,870	3,118	3,117	3,117	3,117	3,117
Replacement Reserve NBAZ Mtr/Pump Sta								-	-	-	-	-	176	235	235
Debt Service Reserve Pond	65	18	7	-		152	39	52	-	42	-	-	-	-	-
Debt Service Reserve Deep Well/Generator	570	255	91	-		1,771	462	616	-	496	-	-	-	-	-
Debt Service Reserve Deep Well/Extra	350	157	56	-		1,088	284	378	-	304	-	-	-	-	-
Debt Service Reserve PRV	3,169	3,169	3,169	2,390	634	1,180	308	410	-	1,557	-	-	-	-	-
Debt Svc Reserve Meter/Pump Station	-	-	-	98	176	264	189	252	234	158	252	235	59	-	-
Debt Svc Reserve WWTP Controls Upgrade							-	-	900	-	-	-	-	-	-
Total Addition to WIFA Required Reserves	11,406	10,855	10,576	7,323	11,171	14,812	9,062	12,079	11,556	11,192	10,622	10,599	10,599	10,599	10,599
Additions to Unspecified Capital Reserves	-	-	32,912	14,000	-	-	-	-	-	9,382	-	-	-	-	-
WIFA Contributions/Forgiveness Cap Proj												-	-	-	-
= Net Total Cash Change after Capital Expenses, Principle Reductions on Loans, Additions to WIFA Required Reserves, designated Additions to Unspecified Capital Reserves, and WIFA Contributions/Forgiveness for Capital Projects															
	136,535	188,123	79,311	76,799	135,049	(31,454)	142,497	89,825	(32,151)	30,967	24,227	124,918	140,330	145,549	158,419

PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT
Preliminary Budget Overview
 July 1, 2026 through June 30, 2031

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									Last 5 yr Average Including Projected 2025-2026	Pre- Budget 2026-2027 12 mos	Pre- Budget 2027-2028 12 mos	Pre- Budget 2028-2029 12 mos	Pre- Budget 2029-2030 12 mos	Pre- Budget 2030-2031 12 mos
Actual 2019-2020 12 mos	Actual 2020-2021 12 mos	Actual 2021-2022 12 mos	Actual 2022-2023 12 mos	Actual 2023-2024 12 mos	Actual 2024-2025 12 mos	Actual 2025-2026 9 mos	Projected 2025-2026 12 mos	Budget 2025-2026 12 mos						

NOTES:

1. Percentage increase for miscellaneous revenues and basic expenses for future four years (FYE 2027-2031) is generally 5% per annum. See Note #2 and #3 for basic water and wastewater services and impact fees.
2. Percentage increase in water revenues (base charge plus excess gallons) for future years is 5% increased per annum. Additionally, monthly customer water impact fees (\$3,800) and wastewater fees (\$4,700) are included for one home in 2026-2027 and one in each of the following four years;
3. Water base or excess volume tier rates are no change for 2026-2027. No change in wastewater rates or impact fees. Rates for FYE 2027-2031 are 5% per year higher
4. Water System/Wastewater System Depreciation for future years is based on current depreciation on Elk Rim assets depreciated over 40 years based on actual costs.
5. Shallow Well upgrade 2018-2019 consisted of new pump, motor, column pipe, down hole electric cable, etc.
6. Deep Well upgrade in 2018-2019 consisted of new pump, motor, down hole electric cable, measurement probe, etc.
7. No sales of water to Pine Strawberry Water District or others is included during the five years.
8. Contributions to Replacement Reserves are required by WIFA, even though the funds are maintained in new bank accounts controlled by PCCDWID. Such funds can be used to make repairs or replacements to Water System Capital Assets at the District's discretion. No reserves have been required for last two WIFA loans.
9. Debt Reserves held by WIFA could be used by WIFA if the District is unable to make timely loan payments.
10. Water building maintenance includes possible expense for a new roof in 2028-2029.
11. Installation of sewer line for Elk Rim Clubhouse may be several thousand dollars to go across the entry roadway when requested by the Elk Rim HOA.
12. The capital project for 2026-2027 Wastewater Plant Difuser overhauls (\$16,000)consistes of repairs and replacement of new metal interior components and difusers to extend the life of the treatment facilities for another five years.
13. Pond continues to work efficiently after chemical treatment occurred in 2024-2025.
14. The unspecified capital contingency of \$6,000 for future years will be held within the Gila County 926 Reserve bank account to fund various major capital equipment replacement projects.
- 15.. The \$6,000 contingency amounts in the administration, wastewater and water departments is for various unexpected expenses.
16. Change in A Quality Water fees for operational services for the next five years is expected to be 10% over 5 years.

NOTE: The use of reserve funds not budgeted for specific purposes during the current and future fiscal years will be utilized as follows:

- (a) For funds accessible under the Chase Bank line of credit secured by future property taxes, the funds will not be utilized without Board approval.
- (b) For funds budgeted for capital projects for years beyond the current fiscal year, the funds will not be utilized without further Board approval.

17. Associate District Manager will be budgeted \$1500 per quarter to review quartely reports. Total of \$6000 for the year.