## PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

# Preliminary Budget Overview

### July 1, 2026 through June 30, 2031

6/24/2026 10:12

| | 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** |

## PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

# Preliminary Budget Overview

### July 1, 2026 through June 30, 2031

6/24/2026 10:12

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** |

## PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

# Preliminary Budget Overview

### July 1, 2026 through June 30, 2031

6/24/2026 10:12

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | 46,225 | 48,536 | 50,963 | 53,511 | 56,187 |
| 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** | 4,500 | 4,725 | 4,961 | 5,209 | 5,470 |
| 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 | **126,285** | **131,182** | **136,324** | **141,724** | **147,393** |

## PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

# Preliminary Budget Overview

### July 1, 2026 through June 30, 2031

6/24/2026 10:12

| | 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 H20 | 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** | 5,200 | 5,460 | 5,733 | 6,020 | 6,321 |
| Operator Labor-Meter Install | 200 | 120 | 1,153 | 540 | 1,360 | 30 | - | - | 400 | **617** | 750 | 788 | 827 | 868 | 912 |
| Operator Labor-Repairs Water | 3,240 | 4,040 | 7,575 | 5,757 | 8,639 | 2,640 | 1,640 | 2,186 | 5,800 | **5,359** | 11,250 | 11,813 | 12,403 | 13,023 | 13,674 |
| 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** | **158,520** | **172,255** | **175,661** | **182,890** | **183,028** |
| **Total Operating Expenses** | **257,544** | **266,087** | **331,559** | **327,499** | **325,250** | **323,826** | **240,803** | **318,321** | **388,224** | **325,291** | **408,213** | **432,390** | **446,760** | **465,501** | **477,727** |
| **Net Ordinary Income** | **70,885** | **89,549** | **23,083** | **(23,342)** | **(52)** | **9,791** | **28,804** | **36,883** | **(40,085)** | **9,273** | **(42,388)** | **(50,269)** | **(47,778)** | **(49,065)** | **(43,213)** |

**PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT**

# Preliminary Budget Overview

**July 1, 2026 through June 30, 2031**

| 6/24/2026 10:12 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **(48,322)** | **(52,314)** | **(48,511)** | **(49,059)** | **(42,143)** |
| **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 Princpial 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** | **74,164** | **81,048** | **84,896** | **84,394** | **91,360** |

PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

# Preliminary Budget Overview

**July 1, 2026 through June 30, 2031**

6/24/2026 10:12

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Expenses** | | | | | | | | | | | | | | | |
| PRV 2017-2018 Upgrade | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| PRV 2016-2017 Upgrade | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Blower/Piping Improvements 2015-16 | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Elk Rim System-Water 2017-2018 | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Elk Rim System-Wastewate | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| 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** | **16,000** |

## PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

# Preliminary Budget Overview

### July 1, 2026 through June 30, 2031

6/24/2026 10:12

| | 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 Requiredt 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 | 5,342 | 105,089 | 119,509 | 123,687 | 135,465 |

**PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT**

# Preliminary Budget Overview

**July 1, 2026 through June 30, 2031**

6/24/2026 10:12

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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.