

PINE CREEK CANYON DOMESTIC  
WATER IMPROVEMENT DISTRICT  
PO Box 945, Pine AZ 85544  
Phone 928-476-2260

**NOTICE OF BUDGET AND RATE HEARING  
FOR MEMBERS OF THE PINE CREEK CANYON DWID**

At this hearing any district member may appear in person or by telephone and be heard in favor or against any proposed revenues, rates, fees, taxes, or proposed expenditures.

DATE: 6/17/23 TIME: 9:05 AM

Location: Pine-Strawberry Fire Dept. Training Room  
6198 Hardscrabble Rd., Pine AZ 85544

Otherwise by telephone

For Conference call-in:

Teleconference Number 1-877-594-8353, Participant Passcode 20932491#

Phone in participants will be placed on hold listening to music until the  
Chairperson starts the meeting.

PROPOSED BUDGET FOR 7-1-23 THROUGH 6-30-24

	\$	\$	\$	\$
<b>Beginning Cash Resources 7/1/23 (Projected)</b>				
Operating Cash -NBAZ	10,000			
Operating Cash - Gila County 922	20,000			
Replacement Reserves-Gila County 926	347,700			
Replacement/Repair Reserves for WIFA Loans	59,500			
Debt Service Reserve for WIFA Loans	57,200			
Total Beginning Cash Resources (Projected)				494,400
<b>Operating Revenues</b>				
Miscellaneous Fees	2,500			
Property Taxes	110,000			
Wastewater Fees	94,325			
Water Fees	108,700			
Total Operating Revenues		<u>315,525</u>		
<b>Operating Expenses</b>				
Administration	(112,356)			
Board of Directors	(16,300)			
Wastewater System	(90,920)			
Water System	(129,262)			
Total Operating Expenses		<u>(348,838)</u>		
<b>Net Operating Income</b>		<u>(33,313)</u>		

(over)

**PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT**

<b>Other Income/Expense</b>				
Other Income (Interest Income)	5,060			
Other Expense (Interest Expense)	(11,500)			
Net Other Income/Expense		<u>(6,440)</u>		
<b>Net Income Expense</b>		<u>(39,753)</u>		
Add Back Non-Cash Depreciation		<u>99,920</u>		
<b>Cash Flow from Operations before Capital Expenses, Contributions to Reserves, and Principle Reductions on Loans</b>			60,167	
<b>Capital Expenses</b>				
- Capital Expenses				
- Capital Expense-Contingency	(6,000)			
Total Capital Expenses		<u>(6,000)</u>		
<b>Principle Reductions on WIFA Debt</b>		(43,155)		
<b>Contributions to WIFA Reserves</b>				
– Replacement/Repair Reserves WIFA Loans		(10,422)		
– Debt Service Reserves - WIFA Loans		(234)		
<b>Total Uses of Cash for Capital Expenses, WIFA Reserves, Principle Reductions of WIFA Loans, and additions to Capital Asset Replacements Reserves</b>			(59,811)	
<b>Cash Flow from Operations less Capital Expenses, Principal Reductions on WIFA Debt, Contributions to WIFA Reserves, and Additions to Capital Asset Replacement Reserves</b>				356
<b>Budgeted Total Cash Balance (Projected) 6/30/24)</b>				494,756
<b>Cash Balance by accounts as of June 30, 2024 (Projected)</b>				
Operating Cash - NBAZ	10,000			
Operating Cash - Gila County 922	20,000			
Replacement Reserves Gila County 926	337,400			
Replacement/Repair Reserves for WIFA loans	69,922			
Debt Service Reserves for WIFA loans	57,434			
Ending Cash Balance as of 6-30-24 (Projected)				<u>494,756</u>

**NOTES:**

-- Budget details are available at the District office at 3617 N Highway 87, Suite A, Pine, AZ.

No changes in monthly sewer or water rates.

No change in water or sewer impact/connection fees. See proposed Rate and Fee Schedule effective July 1, 2023

The 2023-2024 Budget and the Rate and Fee Schedule are available at the website [pccdwid.org](http://pccdwid.org), at the District

bulletin board on Ruin Hill Road across from the Wastewater Treatment Plant, and on the gates

at the water tank and wastewater treatment plant.