

PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

Preliminary Budget Overview

July 1, 2025 through June 30, 2030

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Ordinary Income/Expense

Income

Revenues

Miscellaneous Fees

Late Fees

Lien Files

NSF Checks

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

										Last 5 yr Average Including Projected 2024-2025	Pre- Budget 2025-2026 12 mos	Pre- Budget 2026-2027 12 mos	Pre- Budget 2027-2028 12 mos	Pre- Budget 2028-2029 12 mos	Pre- Budget 2029-2030 12 mos	
Actual 2017-2018 12 mos	Actual 2018-2019 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 9 mos	Projected 2024-2025 12 mos	Budget 2024-2025 12 mos							
1,262	1,125	1,091	1,653	2,104	2,669	2,565	1,386	1,848	2,400	2,168	1,800	1,890	1,985	2,084	2,188	
							75	105	0	21	75					
0	0	0	64	0	0	75	75	75	0	43	75	79	83	87	91	
0	0	-1,330	0	-118	375	0	0	0	0	51	0	0	0	0	0	
0	526	0	186	17	0	25	0	25	100	51	25	26	28	29	30	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1,262	1,651	-239	1,903	2,003	3,044	2,665	1,536	2,053	2,500	2,334	1,975	1,995	2,095	2,199	2,309	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
180,257	89,386	90,883	95,214	99,505	104,981	106,681	90,587	120,000	120,000	105,276	125,000	125,000	130,000	135,000	140,000	
1,800	1,500	2,550	2,700	3,300	1,350	1,950	1,200	1,500	900	2,160	900	945	992	1,042	1,094	
64,066	65,118	69,612	75,138	79,479	82,800	88,650	74,576	99,435	102,339	85,100	102,000	107,100	112,455	118,078	123,982	
4,700	28,200	47,000	51,700	42,300	4,700	9,400	0	0	4,700	21,620	4,700	4,700	4,700	4,700	4,700	
0	0	0	0	0	0			0	0	0	0	0	0	0	0	
70,566	94,818	119,162	129,538	125,079	88,850	100,000	75,776	100,935	107,939	113,906	107,600	112,745	118,147	123,820	129,776	
1,800	1,650	2,550	2,700	3,300	1,350	1,950	1,200	1,500	900	2,160	900	945	992	1,042	1,094	
66,366	70,250	78,073	88,281	90,691	102,132	106,301	78,332	104,443	108,000	98,370	122,100	128,205	134,615	141,346	148,413	
3,800	26,600	38,000	38,000	34,200	3,800	7,600	0	0	3,800	16,720	3,800	3,800	3,800	3,800	3,800	
0	0	0	0	0	0				0	0	0	0	0	0	0	
0	0	0	0	0	0				0	0	0	0	0	0	0	
0	0	0	0	0	0				0	0	0	0	0	0	0	
0	0	0	0	-136	0				0	-27	0	0	0	0	0	
71,966	98,500	118,623	128,981	128,055	107,282	115,851	79,532	105,943	112,700	116,020	126,800	132,950	139,408	146,188	153,307	
324,051	284,355	328,429	355,636	354,642	304,157	325,197	247,430	328,931	343,139	333,713	361,375	372,690	389,650	407,207	425,392	

PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

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July 1, 2025 through June 30, 2030

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											Last 5 yr Average Including Projected 2024-2025	Pre- Budget 2025-2026 12 mos	Pre- Budget 2026-2027 12 mos	Pre- Budget 2027-2028 12 mos	Pre- Budget 2028-2029 12 mos	Pre- Budget 2029-2030 12 mos
Actual 2017-2018 12 mos	Actual 2018-2019 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 9 mos	Projected 2024-2025 12 mos	Budget 2024-2025 12 mos							
Expense																
Administration																
Administrative Assistant	16,925	16,599	16,790	15,811	18,620	18,239	19,282	14,544	19,392	20,200	18,269	21,800	22,890	24,035	25,236	26,498
Advertising/Recruiting	0	662	0	301	385	322	340	0	0	0	270	0	0	0	0	0
Amortization-Office Lease						543	6,516	4,887	6,516	6,516	2,715	6,516	6,842	7,184	7,543	7,920
Associate District Mgr - Excess								6,609		27,000	0	0	0	0	0	0
Associate District Manager/Retainer								10,252	16,010	16,800	3,202	6,000	6,300	6,615	6,946	7,293
Bank Charges	270	50	184	0	0	405	285	1,781	2,375	900	613	2,400	2,520	2,646	2,778	2,917
Building Maintenance-Admin						329		0	0	0	66	0	0	0	0	0
Computers Maintenance/Software	1,059	1,072	1,292	1,820	792	2,456	943	0	1,000	1,000	1,402	1,000	1,050	1,103	1,158	1,216
Depreciation-Admin	0	11	131	131	214	682	763	635	847	839	527	846	888	933	979	1,028
District Manager-Hrs.Exc.Ret.	22,528	21,038	17,666	30,569	40,287	45,072	23,524	18,258	24,344	14,760	32,759	24,000	25,200	26,460	27,783	29,172
District Manager-Retainer	14,040	16,940	17,160	17,160	20,280	20,280	20,280	14,044	18,000	12,300	19,200	18,000	18,900	19,845	20,837	21,879
Dues and Subscriptions	250	415	405	425	85	296	210	606	1,169	300	437	1,200	1,260	1,323	1,389	1,459
Electricity-Adm	657	598	810	576	518	756	748	591	788	1,400	677	860	903	948	996	1,045
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs/Maint. Adm.	60	185	0	0	54	0	0	181	241	100	59	200	210	221	232	243
Housekeeping-Admin	143	160	235	180	238	280	330	215	320	400	270	450	473	496	521	547
Insurance General	4,718	4,452	4,212	4,346	4,877	4,964	4,886	3,817	5,919	5,064	4,998	6,500	6,825	7,166	7,525	7,901
Licenses/Permits/Lien Filings	12	16	0	0	0	78	0	124	165	0	49	200	210	221	232	243
Miscellaneous-Administration	0	0	65	5	30	791	-743	0	0	50	17	50	53	55	58	61
Office Rent	3,618	3,618	3,618	3,618	3,618	3,518	0	0	0	7,836	2,151	0	0	0	0	0
Postage	623	933	906	935	976	1,168	1,274	959	1,397	1,400	1,150	1,500	1,575	1,654	1,736	1,823
Propane-Admin.	312	445	598	724	713	587	584	456	608	900	643	800	840	882	926	972
Small Equipment/Furniture	0	169	0	133	265	0	363	85	114	300	175	300	315	331	347	365
Supplies/Printing-Adm.	1,986	1,438	1,874	684	967	2,727	1,508	1,141	1,521	1,400	1,481	1,600	1,680	1,764	1,852	1,945
Telephone/Ans.Serv/Internet	3,409	3,604	4,043	4,165	4,431	4,519	4,215	3,359	4,478	4,400	4,362	4,700	4,935	5,182	5,441	5,713
Travel and Meals-Adm.	300	25	50	494	581	346	362	131	175	700	392	500	525	551	579	608
Website	300	300	1,256	729	429	457	499	0	500	700	523	750	788	827	868	912
Administrative Cost Contingency	0	0	0	0	5,135	5,276	15,665	0	0	6,000	5,215	6,000	6,000	6,000	6,000	6,000
Total Administration	71,210	72,730	71,296	82,806	103,495	114,090	101,835	82,675	105,879	131,265	101,621	106,172	111,181	116,440	121,962	127,760

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Actual 2017-2018 12 mos	Actual 2018-2019 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 9 mos	Projected 2024-2025 12 mos	Budget 2024-2025 12 mos							
Board of Directors																
Accountant Fees	4,200	4,200	4,300	4,450	7,000	7,000	7,000	7,250	7,250	7,200	6,540	10,500	11,025	11,576	12,155	12,763
Elections	0	85	750	0	0	0	0	0	0	400	0	0	0	0	0	0
Ins. Public Officials Liability	5,207	4,774	4,785	2,970	3,942	3,984	4,252	3,203	4,271	4,271	3,884	3,590	3,770	3,958	4,156	4,364
Legal Fees - B of D	0	0	0	0	0	0	0	0	0	5,000	0	5,000	5,250	5,513	5,788	6,078
Supplies - B of D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous- Bd of Directors						200	300	400	0	120	0	0	0	0	0	0
Total Board of Directors	9,407	9,059	9,834	7,420	10,942	10,984	11,452	10,753	11,921	16,871	10,544	19,090	20,045	21,047	22,099	23,204
Wastewater Operations																
Blue Stake Services Wastewater	0	40	100	160	280	40	110	0	120	120	142	120	126	132	139	146
Building Maintenance-Wastewater	0	0	0	0	0	156	0	0	0	1,000	31	400	420	441	463	486
Chemical Supplies Wastewater	5,745	7,138	6,207	8,166	8,575	9,490	6,869	5,610	7,480	9,000	8,116	9,000	9,450	9,923	10,419	10,940
Contract Services-Non-Oper WW	4,685	8,794	2,460	3,375	10,422	6,496	10,989	15,489	20,652	12,000	10,387	15,000	15,750	16,538	17,364	18,233
Depreciation Wastewater System	12,052	13,374	16,655	16,658	16,778	17,382	19,006	14,342	19,123	24,229	17,789	28,620	30,051	31,553	33,131	34,787
Electricity Wastewater	6,843	6,421	6,567	4,939	5,538	6,192	5,960	5,493	7,324	6,500	5,990	7,000	7,350	7,718	8,103	8,509
Landscape Maint/Road Rep.WW	0	8	0	23	197	1,083	94	5	300	300	339	300	315	331	347	365
Operator-Monthly Retainer WW	26,730	29,938	29,938	29,938	29,938	29,938	29,938	22,453	29,938	34,500	29,938	36,225	38,036	39,938	41,935	44,032
Operator Labor-Grinder Pump insp	0	160	200	40	140	300	120	240	240	200	168	200	210	221	232	243
Operator Labor-Repairs WW	1,128	455	1,761	2,325	1,915	1,200	2,665	1,120	1,500	2,400	1,921	2,400	2,520	2,646	2,778	2,917
Operator Labor - Sewer Install						585	0	0	400	400	117	200	210	221	232	243
Parts for Infrastructure Wastewater	862	1,555	4,168	1,304	3,129	3,213	2,947	2,614	3,485	3,600	2,816	3,600	3,780	3,969	4,167	4,376
Small Tools - Wastewater						0	8	20	50	100	12	100	105	110	116	122
Testing Lab/Regulatory Fees WW	1,240	3,164	3,361	4,093	1,290	5,172	3,218	1,504	3,300	4,000	3,415	4,000	4,200	4,410	4,631	4,862
Wastewater Expense Contingency	0	0	0	0	0	0	0	0	0	6,000	0	6,000	6,300	6,615	6,946	7,293
Total Wastewater Operations	59,285	71,047	71,417	71,021	78,202	80,661	82,509	68,890	93,512	104,349	81,181	113,165	118,823	124,764	131,002	137,552

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	Actual 2017-2018 12 mos	Actual 2018-2019 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 9 mos	Projected 2024-2025 12 mos	Budget 2024-2025 12 mos						
Water Operations																
Blue Stake Service Water	30	280	240	320	480	140	170	0	240	220	270	300	315	331	347	365
Building Maintenance Water	0	5,170	0	85	0	0	0	80	100	300	37	300	315	331	4,000	400
Chemicals/Supplies Water	252	0	0	118	86	232	90	0	100	300	125	300	315	331	347	365
Consulting-Hydro/Engineering	4,990	5,425	5,700	5,795	6,000	6,000	6,300	4,500	6,300	6,600	6,079	6,600	6,930	7,277	7,640	8,022
Contract Services-Non-Oper H2O	9,562	5,398	6,077	4,927	24,681	7,338	8,678	2,824	3,765	10,000	9,878	7,200	7,560	7,938	8,335	8,752
Depreciation - Water System	44,859	67,538	72,992	72,204	72,245	81,201	82,334	61,549	82,065	82,335	78,010	82,219	86,330	90,646	95,179	99,938
Diesel Fuel	0	334	0	248	430	543	398	0	400	600	404	500	525	551	579	608
Electricity Water	6,919	6,184	6,205	7,102	7,050	7,379	8,129	6,094	8,125	9,200	7,557	8,800	9,240	9,702	10,187	10,696
Landscape Maint/Road Rep. H2O	104	600	323	120	200	130	124	5	5	200	116	200	210	221	232	243
Miscellaneous-Water	0	0	0	0	2	-88	60	26	26	0	0	0	0	0	0	0
Operator-Monthly Retainer H2O	2,970	3,326	3,326	3,326	3,326	3,326	3,326	2,495	3,327	3,824	3,326	4,015	4,216	4,427	4,648	4,880
Operator Labor-Meter Install	90	120	200	120	1,153	540	1,360	30	400	400	715	400	420	441	463	486
Operator Labor-Repairs Water	3,012	3,455	3,240	4,040	7,575	5,757	8,639	1,840	4,000	5,800	6,002	6,000	6,300	6,615	6,946	7,293
Parts For Infrastructure Water	4,863	2,958	4,955	4,855	10,408	6,822	5,833	2,152	6,000	5,000	6,784	7,000	7,350	7,718	8,103	8,509
Propane-Water	128	138	128	434	1,194	393	883	557	745	900	730	800	840	882	926	972
Small Tools H2O							416	244	300	460	143	300	315	331	347	365
Testing Lab/Regulatory Fees H2O	3,310	1,354	1,612	1,147	4,090	2,050	2,715	2,437	3,250	3,600	2,650	3,800	3,990	4,190	4,399	4,619
Water Expense Contingency	0	0	0	0	0	0	0	0	0	6,000	0	6,000	6,300	6,615	6,946	7,293
Total Water Operations	81,089	102,280	104,997	104,841	138,920	121,764	129,454	84,832	119,148	135,739	122,825	134,734	141,471	148,544	159,624	163,805
Total Operating Expenses	220,991	199,110	257,544	266,087	331,559	327,499	325,250	247,151	330,460	388,224	316,171	373,161	391,519	410,795	434,687	452,322
Net Ordinary Income	103,060	85,245	70,885	89,549	23,083	-23,342	-52	279	-1,529	-45,085	17,542	-11,786	-18,829	-21,145	-27,480	-26,929
Other Income/Expense																
Other Income																
Accounting Credit	0	0	43	0	31	48	60	45	45	60	37	60	63	66	69	73
Recovery of Bad Debt	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Interest	1,208	4,789	3,697	3,414	2,696	4,873	10,175	7,312	9,749	6,600	6,181	7,000	7,350	7,718	8,103	8,509
Recovery-Special Svc Fees							4,454		0	0	891		0	0	0	0
WIFA WWTP Contrl Upgrade24Grant								61,500	61,500	61,500	12,300		0	0	0	0
WIFA New Meter/Pump Sta Grant					72,149	12,851			0	0	17,000	0	0	0	0	0
Total Other Income	1,208	4,789	3,740	3,414	74,876	17,773	14,689	68,857	71,294	68,160	36,409	7,060	7,413	7,784	8,173	8,581

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	2017-2018 12 mos	2018-2019 12 mos.	2019-2020 12 mos	2020-2021 12 mos	2021-2022 12 mos	2022-2023 12 mos	2023-2024 12 mos	2024-2025 9 mos	2024-2025 12 mos	2024-2025 12 mos					
Other Expense															
Bad Debt Expense	300	0	0	0	0	0	0	0	300	0	300	315	331	347	365
Interest/Fees for WIFA Projects	13,106	14,661	13,750	12,726	11,673	10,761	9,721	6,678	8,904	10,000	10,757	10,700	10,200	9,700	9,100
Interest/Capitalized Office Lease							3,361	2,160	2,880	3,118	1,248				
Loss on Disposal of Fixed Asset							679	0	2,780	0	692	0	0	0	0
Total Other Expense	13,406	14,661	13,750	12,726	11,673	10,761	13,761	8,838	14,564	13,418	12,697	11,015	10,531	10,047	9,465
Net Other Income/Expense	-12,198	-9,872	-10,010	-9,312	63,203	7,011	928	60,019	56,730	54,742	23,712	-3,602	-2,747	-1,874	-883
Net Ordinary Income Less Op Expenses and Net Other Income/Expense	90,862	75,373	60,875	80,237	86,286	-16,330	876	60,298	55,201	9,657	41,254	-22,431	-23,892	-29,355	-27,812
Plus Non Cash Expenses-Depreciation from above	56,911	80,923	89,779	88,993	89,237	99,265	102,103	76,526	102,035	107,403	96,327	117,269	123,132	129,289	135,754
=Net Operating Cash Flow Before Capital Expenses, WIFA Loan Princial Reductions, New WIFA Debt, Additions to WIFA Reserves, and Additions to Capital Reserves in Account 926	147,773	156,296	150,653	169,230	175,523	82,934	102,979	136,824	157,236	117,060	137,580	94,838	99,240	99,934	107,941
Prin. Reductions, additions to reserves															
Capital Expenses															
PRV 2017-2018 Upgrade	251,563	0	0	0	0	0		0	0	0	0	0	0	0	0
PRV 2016-2017 Upgrade	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Blower/Piping Improvements 2015-16	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Elk Rim System-Water 2017-2018	13,767	116,413	0	0	0	0		0	0	0	0	0	0	0	0
Elk Rim System-Wastewater	4,471	48,276	0	0	0	0		0	0	0	0	0	0	0	0
Elk Rim Capital Contribution 2018	0	-137,000	0	0	0	0		0	0	0	0	0	0	0	0
Administrative Computer Dell 18-19	0	657	0	0	0	0		0	0	0	0	1,200	0	0	0
Shallow Well Upgrade 2018-2019	0	19,897	0	0	0	0		0	0	0	0	0	0	0	0
Deep Well Upgrade 2017-2018	7,420	0	0	0	0	0		0	0	0	0	0	0	0	10,000
Deep Well Upgrade 2018-2019	0	55,762	0	0	0	0		0	0	0	0	0	0	0	0
Dell Computer 2019	0	0	0	656	657	0		0	0	263	0	0	0	0	0
Well Monitoring/Control System 2015-16	0	0	0	0	0	0		0	0	0	0	7,200	0	0	0
Tank Recoating (exterior) 2016-17	0	0	0	0	0	0		0	0	0	0	0	0	0	0

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budget	Last 5 yr Average Including Projected	Pre- Budget 2025-2026 12 mos	Pre- Budget 2026-2027 12 mos	Pre- Budget 2027-2028 12 mos	Pre- Budget 2028-2029 12 mos	Pre- Budget 2029-2030 12 mos
	2017-2018 12 mos	2018-2019 12 mos.	2019-2020 12 mos	2020-2021 12 mos	2021-2022 12 mos	2022-2023 12 mos	2023-2024 12 mos	2024-2025 9 mos	2024-2025 12 mos	2024-2025 12 mos	2024-2025 Projected	2026-2027 12 mos	2027-2028 12 mos	2028-2029 12 mos	2029-2030 12 mos
WWTP Blower/Piping/Odor 2016-17	0	0	0	0	0	0			0	0	0	0	0	0	0
WWTP Air Difuser 2019	0	29,978	0	0	0	0	0		0	0	0	16,000	0	0	10,000
Booster Pump Tract H 2019-2020	0	0	2,712	0	0	0	0		0	0	0	0	0	0	0
Pump Station PLC Controls 2020-2021	0	0		7,711	0	0	0		0	0	1,542	0	0	0	0
Check Valve Addition to Blowers 20-21	0	0	0	951	0	0	0		0	0	190	0	0	0	0
WWTP Flow Meter 2021-2022	0	0	0	0	3,823	0	0		0	0	765	0	0	0	0
Shallow Well New Meter 2021-22	0	0	0	0	2,257	0	0		0	0	451	0	0	0	0
Brothers Printer 2022	0	0	0	0	1,224	0	0		0	0	245	0	0	1,600	0
Pump Station Screen/Flow Meter 2022	0	0	0	0	37,648	17,756	0		0	0	11,081	0	0	0	0
Water Meter Upgrade 2022	0	0	0	0	47,233	8,961	0		0	0	11,239	0	0	0	0
WWTP Control Upgrade 2024									0	155,000	0	0	0	0	0
Tank Interior Re-Coating 2026/2027									0	0	0	120,000	0	0	0
Capital Expense Contingency	0	0	0	0	0	0	0		0	6,000	0	6,000	6,000	6,000	6,000
Total Capital Expenditures	277,221	133,983	2,712	9,318	92,842	26,717	0	0	0	161,000	25,775	6,000	142,000	14,400	26,000

PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

Preliminary Budget Overview

July 1, 2025 through June 30, 2030

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											Last 5 yr Average Including Projected 2024-2025	Pre- Budget 2025-2026 12 mos	Pre- Budget 2026-2027 12 mos	Pre- Budget 2027-2028 12 mos	Pre- Budget 2028-2029 12 mos	Pre- Budget 2029-2030 12 mos
	Actual 2017-2018 12 mos	Actual 2018-2019 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 9 mos	Projected 2024-2025 12 mos	Budget 2024-2025 12 mos						
Principle Reductions on Loans	28,327	37,045	38,040	39,066	40,118	27,344	0		41,017	43,155	29,509	48,200	50,610	53,141	55,798	58,587
Additions to WIFA Debt/Replacement Reserves																
Replacement Reserve NBAZ Pond	362	362	362	362	362	241	361	271	361	362	337	361	361	361	361	361
Replacement Reserve NBAZ Deep Well	4,264	4,265	4,259	4,263	4,260	2,840	4,256	3,193	4,257	4,260	3,975	4,257	4,257	4,257	4,257	4,257
Replacement Reserve NBAZ Extra	2,632	2,632	2,631	2,631	2,631	1,754	2,629	1,972	2,629	2,631	2,455	2,629	2,629	2,629	2,629	2,629
Replacement Reserve NBAZ PRV	0	0	0	0	0	0	3,116	2,338	3,117	3,169	1,247	3,117	3,117	3,117	3,117	3,117
Replacement Reserve NBAZ Mtr/Pump Sta										0	0	0	176	235	235	235
Debt Service Reserve Pond	0	105	65	18	7	0		0		0	5	0	0	0	0	0
Debt Service Reserve Deep Well/Generator	0	1,489	570	255	91	0		0		0	69	0	0	0	0	0
Debt Service Reserve Deep Well/Extra	0	852	350	157	56	0		0		0	43	0	0	0	0	0
Debt Service Reserve PRV	779	3,134	3,169	3,169	3,169	2,390	634	0	0	0	1,872	0	0	0	0	0
Debt Svc Reserve Meter/Pump Station	0	0	0	0	0	98	176	176	235	234	102	234	235	59	0	0
Debt Svc Reserve WWTP Controls Upgrade										900	0	0	0	0	0	0
Total Addition to WIFA Required Reserves	8,037	12,839	11,406	10,855	10,576	7,323	11,171	7,950	10,599	11,556	10,105	10,598	10,599	10,599	10,599	10,599
Additions to Unspecified Capital Reserves	0	0	0	0	32,912	14,000	0	0	0	0	9,382	0	0	0	0	0
WIFA Contributions/Forgiveness Cap Proj	249,905	0	0	0	72,148	27,852	0	0	0	123,000	20,000	0	0	0	0	0
= 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																
	84,093	-27,571	98,495	109,991	71,223	35,402	91,807	128,874	105,620	24,349	82,809	30,178	-108,371	21,101	25,938	12,755

PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT

Preliminary Budget Overview

July 1, 2025 through June 30, 2030

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										Last 5 yr Average Including Projected 2024-2025	Pre- Budget 2025-2026 12 mos	Pre- Budget 2026-2027 12 mos	Pre- Budget 2027-2028 12 mos	Pre- Budget 2028-2029 12 mos	Pre- Budget 2029-2030 12 mos
Actual 2017-2018 12 mos	Actual 2018-2019 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 9 mos	Projected 2024-2025 12 mos	Budget 2024-2025 12 mos						

NOTES:

1.

Percentage increase for miscellaneous revenues and basic expenses for future four years (FYE 2025-2029) 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 2025-2026 and one in each of the following four years;
3.

Water base or excess volume tier rates are no change for 2025-2026. No change in wastewater rates or impact fees. Added \$75 fee for filing/releasing liens. Rates for FYE 2026-2030 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.
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.

Change in District Manager hourly rate from \$85 to \$55 and retainer from \$1690 to \$1500 Excess to go to \$5750 Jul 2025.
18.

Associate District Manager will be budgeted \$1500 per quarter to review quartely reports. Total of \$6000 for the year.
19.

Budget for 2025-2026 includes Base WATER rate increase from \$57.00 to \$63.00 this is an 11% rise since the last one on July 1,2022.
20.

Budget for 2025-2026 includes an assumption of 6% price increases for most labor and materials.