

PINE CREEK CANYON DOMESTIC
WATER IMPROVEMENT DISTRICT

PO Box 945, Pine AZ 85544

Phone 928-476-2260

pccdwid@gwestoffice.net

Website: PCCDWID.ORG

5/20/2025

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: 6/21/2025 TIME: 9:00 am

Location: Pine Creek Canyon DWID District office

3617 N Hwy 87, Suite A, Pine, AZ 85544

Otherwise by telephone

For Conference call-in:

Teleconference Number 1 (866) 580-6521, Participant Passcode 98193837#

Phone in participants will be placed on hold listening to music until the

Chairperson starts the meeting.

PROPOSED BUDGET FOR 7-1-2025 THROUGH 6-30-2026

	\$	\$	\$	\$
Beginning Cash Resources 7/1/2025 (Projected)				
Operating Cash -NBAZ	10,000			
Operating Cash-Gila County 922	30,000			
Replacement Reserves-Gila County 926	258,633			
Replacement/Repair Reserves for WIFA Loans	80,398			
Debt Service Reserve for WIFA Loans	59,735			
Total Beginning Cash Resources (Projected)				<u>438,766</u>

Operating Revenues				
Miscellaneous Fees	1,975			
Property Taxes	125,000			
Wastewater Fees	107,600			
Water Fees	126,800			
Total Operating Revenues		<u>361,375</u>		
Operating Expenses				
Administration	(106,172)			
Board of Directors	(19,090)			
Wastewater System	(113,165)			
Water System	(134,734)			
Total Operating Expenses		<u>(373,161)</u>		
Net Operating Income		<u>(11,786)</u>		

Other Income/Expense				
Other Income (Interest Income)	7,060			
Other Expense (Interest Expense)	(11,983)			
Net Other Income/Expense		<u>(4,923)</u>		
Net Income/Expense		<u>(16,709)</u>		
Add Back Non-Cash Depreciation		<u>111,685</u>		
Cash Flow from Operations before Capital Expenses, Contributions to Reserves, and Principal Reductions on Loans			94,976	

Capital Expenses				
- Capital Expense-Contingency	(6,000)			
Total Capital Expenses		(6,000)		
Principle Reductions on WIFA Debt		(48,200)		
Contributions to WIFA Reserves				
- Replacement/Repair Reserves WIFA Loans		(10,364)		
- Debt Service Reserves - WIFA Loans		(234)		
New Debt Proceeds				
Total Uses of Cash for Capital Expenses, WIFA Reserves,				
Principle Reductions of WIFA Loans, and additions to				
Capital Asset Replacements Reserves			(64,798)	
Cash Flow from Operations less Capital Expenses,				
Principal Reductions on WIFA Debt, Contributions				
to WIFA Reserves, and Additions to Capital				
Asset Replacement Reserves				30,178
Budgeted Total Cash Balance (Projected) 6/30/2026				468,944
Summary of Cash Balances by bank account as of June 30, 2026 (Projected)				
Operating Cash NBAZ	10,000			
Operating Cash - Gila County 922	20,000			
Replacement Reserves Gila County 926	288,212			
Replacement/Repair Reserves for WIFA loans	90,763			
Debt Service Reserves for WIFA loans	59,969			
Ending Cash Balance as of 6-30-2026 (Projected)				468,944

NOTES:

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

A \$6.00 increase in monthly water rates. No changes in monthly sewer rates.

No change in water or sewer impact/connection fees. See posted Rate and Fee Schedule effective July 1, 2025.

The 2025-2026 Budget and the Rate and Fee Schedule are available at the website: pccdwid.org, and 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.