

PINE CREEK CANYON DOMESTIC  
WATER IMPROVEMENT DISTRICT

PO Box 945, Pine AZ 85544

Phone 928-476-2260

[pccdwid@gwestoffice.net](mailto:pccdwid@gwestoffice.net)

Website: PCCDWID.ORG

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: 6/15/2024 TIME: 9:05 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 1-877-594-8353, Participant Passcode 20932491#

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

PROPOSED BUDGET FOR 7-1-2024 THROUGH 6-30-2025

	\$	\$	\$	\$
<b>Beginning Cash Resources 7/1/2024 (Projected)</b>				
Operating Cash -NBAZ	10,000			
Operating Cash-Gila County 922	20,000			
Replacement Reserves-Gila County 926	345,000			
Replacement/Repair Reserves for WIFA Loans	69,000			
Debt Service Reserve for WIFA Loans	57,400			
Total Beginning Cash Resources (Projected)				<u>501,400</u>

<b>Operating Revenues</b>				
Miscellaneous Fees	2,500			
Property Taxes	120,000			
Wastewater Fees	107,939			
Water Fees	112,700			
Total Operating Revenues		<u>343,139</u>		
<b>Operating Expenses</b>				
Administration	(131,265)			
Board of Directors	(16,871)			
Wastewater System	(104,349)			
Water System	(135,739)			
Total Operating Expenses		<u>(388,224)</u>		
<b>Net Operating Income</b>		<u>(45,085)</u>		

<b>Other Income/Expense</b>				
Other Income (Interest Income)	6,660			
Other Income-WIFA Grant	61,500			
Other Expense (Interest Expense)	(10,300)			
Net Other Income/Expense		<u>57,860</u>		
<b>Net Income/Expense</b>		<u>12,775</u>		
Add Back Non-Cash Depreciation		<u>107,403</u>		
<b>Cash Flow from Operations before Capital Expenses, Contributions to Reserves, and Principal Reductions on Loans</b>			120,178	

<b>Capital Expenses</b>				
- Capital Expense-Contingency	(6,000)			
- Capital Expense-WWTP Electrical Upgrade	(155,000)			
Total Capital Expenses		(161,000)		
<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		(1,134)		
<b>New Debt Proceeds</b>		<u>123,000</u>		
<b>Total Uses of Cash for Capital Expenses, WIFA Reserves, Principle Reductions of WIFA Loans, and additions to Capital Asset Replacements Reserves</b>			(92,711)	
<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>				<u>27,467</u>
<b>Budgeted Total Cash Balance (Projected) 6/30/2025</b>				<u>528,867</u>
<b>Summary of Cash Balances by bank account as of June 30, 2025 (Projected)</b>				
Operating Cash NBAZ	10,000			
Operating Cash - Gila County 922	20,000			
Replacement Reserves Gila County 926	360,911			
Replacement/Repair Reserves for WIFA loans	79,422			
Debt Service Reserves for WIFA loans	58,534			
Ending Cash Balance as of 6-30-2025 (Projected)				<u>528,867</u>

**NOTES:**

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

No changes in monthly water rates. Sewer rate to increase \$6.00 per month.

No change in water or sewer impact/connection fees. See posted Rate and Fee Schedule effective July 1, 2024.

The 2024-2025 Budget and the Rate and Fee Schedule are available at the website: [pccdwid.org](http://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.