

PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT
Preliminary Budget Overview
 July 1, 2024 through June 30, 2029

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budget	Last 5 yr Average Including Projected	Pre- Budget	Pre- Budget	Pre- Budget	Pre- Budget	Pre- Budget
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	12 mos	12 mos	12 mos.	12 mos	12 mos	12 mos	12 mos	9 mos	12 mos	12 mos	2023-2024	12 mos	12 mos	12 mos	12 mos	12 mos
Ordinary Income/Expense																
Income																
Revenues																
Miscellaneous Fees																
Late Fees	1,548	1,262	1,125	1,091	1,653	2,104	2,669	1,986	2,648	1,800	1,724	2,400	2,520	2,646	2,778	2,917
Reimbursements	0	0	0	-1,330	0	-118	375		0	0	-290	0	0	0	0	0
Miscellaneous Income	0	0	526	0	186	17	0	25	100	100	166	100	105	110	116	122
NSF Checks	0	0	0	0	64	0	0		75	79	28	0	0	0	0	0
Other Fees	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Total Miscellaneous Fees	1,548	1,262	1,651	-239	1,903	2,003	3,044	2,011	2,823	1,979	1,628	2,500	2,625	2,756	2,894	3,039
Assessment -Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Tax Levy	90,946	180,257	89,386	90,883	95,214	99,505	104,981	76,324	110,000	105,000	96,998	120,000	125,000	130,000	135,000	140,000
Wastewater Fees																
Account Establishment-Wastewater	1,950	1,800	1,500	2,550	2,700	3,300	1,350	1,200	1,500	1,500	2,310	900	945	992	1,042	1,094
Base Wastewater Services	63,806	64,066	65,118	69,612	75,138	79,479	82,800	66,375	88,500	86,310	75,569	102,339	107,456	112,829	118,470	124,394
Sewer Installations	3,750	4,700	28,200	47,000	51,700	42,300	4,700	4,700	9,400	32,900	35,720	0	4,700	4,700	4,700	4,700
Returns & Allowances-Waste H2O	0	0	0	0	0	0	0		0	-900	0	0	0	0	0	0
Total Wastewater Fees	69,506	70,566	94,818	119,162	129,538	125,079	88,850	72,275	99,400	119,810	113,599	103,239	113,101	118,521	124,212	130,188
Water Fees																
Account Establishment-Water	1,950	1,800	1,650	2,550	2,700	3,300	1,350	1,200	1,500	1,500	2,340	900	945	992	1,042	1,094
Base and Excess Gallon Fees	65,260	66,366	70,250	78,073	88,281	90,691	102,132	79,041	105,388	97,311	86,537	117,864	123,757	129,945	136,442	143,264
Meter Installation	3,000	3,800	26,600	38,000	38,000	34,200	3,800	3,800	7,600	19,000	28,880	0	3,800	3,800	3,800	3,800
Sales to Outside Customers	488	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Turn off/on - voluntary	50	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Turn on after delinquency	200	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Returns & Allowances-Water	0	0	0	0	0	-136	0		0	-900	-27	0	0	0	0	0
Total Water Fees	70,948	71,966	98,500	118,623	128,981	128,055	107,282	84,041	114,488	116,911	117,729	118,764	128,502	134,737	141,284	148,158
Total Revenues	232,948	324,051	284,355	328,429	355,636	354,642	304,157	234,651	326,711	343,700	329,955	344,503	369,228	386,015	403,390	421,385

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	2016-2017 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 9 mos	2023-2024 12 mos	2023-2024 12 mos	2023-2024 12 mos					
Expense																
Administration																
Administrative Assistant	15,208	16,925	16,599	16,790	15,811	18,620	18,239	14,159	18,879	19,680	17,340	20,200	21,210	22,271	23,384	24,553
Advertising/Recruiting	0	0	662	0	301	385	322	0	0	0	270	0	0	0	0	0
Amortization-Office Lease							543	4,887	6,516		0	6,516				
Associate District Manager												27,000	28,350	29,768	31,256	32,819
Associate District Manager/Retainer												16,800	17,640	18,522	19,448	20,421
Bank Charges	406	270	50	184	0	0	405	25	250	0	97	900	945	992	1,042	1,094
Building Maintenance-Admin							329	195	250		0	0				
Computers Maintenance/Software	1,184	1,059	1,072	1,292	1,820	792	2,456	0	750	3,600	1,145	1,000	1,050	1,103	1,158	1,216
Depreciation-Admin	0	0	11	131	131	214	682	534	720	240	241	839	881	925	971	1,020
District Manager-Hrs.Exc.Ret.	13,657	22,528	21,038	17,666	30,569	40,287	45,072	18,961	26,749	35,000	27,262	14,760	0	0	0	0
District Manager-Retainer	14,030	14,040	16,940	17,160	17,160	20,280	20,280	15,210	20,280	20,280	18,364	12,300	0	0	0	0
Dues and Subscriptions	286	250	415	405	425	85	296	210	280	500	322	300	315	331	347	365
Electricity-Adm	596	657	598	810	576	518	756	543	800	700	660	1,400	1,470	1,544	1,621	1,702
Equipment Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs/Maint. Adm.	120	60	185	0	0	54	0	0	100	120	68	100	105	110	116	122
Housekeeping-Admin	99	143	160	235	180	238	280	240	330	300	229	400	420	441	463	486
Insurance General	4,124	4,718	4,452	4,212	4,346	4,877	4,964	3,618	5,075	4,800	4,592	5,064	5,317	5,583	5,862	6,155
Licenses/Permits/Lien Filings	0	12	16	0	0	0	78	0	75	90	18	0	0	0	0	0
Miscellaneous	134	0	0	65	5	30	791	169	225	60	65	50	53	55	58	61
Office Rent	3,618	3,618	3,618	3,618	3,618	3,618	3,518	5,226	7,185	3,900	4,331	7,836	8,228	8,639	9,071	9,525
Postage	445	623	933	906	935	976	1,168	934	1,245	1,300	999	1,400	1,470	1,544	1,621	1,702
Propane-Admin.	576	312	445	598	724	713	587	382	800	600	656	900	945	992	1,042	1,094
Small Equipment/Furniture	430	0	169	0	133	265	0	6	50	300	123	300	315	331	347	365
Supplies/Printing-Adm.	1,341	1,986	1,438	1,874	684	967	2,727	809	1,078	2,500	1,208	1,400	1,470	1,544	1,621	1,702
Telephone/Ans.Serv/Internet	3,515	3,409	3,604	4,043	4,165	4,431	4,519	3,178	4,237	4,700	4,096	4,400	4,620	4,851	5,094	5,348
Travel and Meals-Adm.	118	300	25	50	494	581	346	119	400	520	310	700	735	772	810	851
Website	300	300	300	1,256	729	429	457	0	650	1,060	673	700	735	772	810	851
Administrative Cost Contingency	0	0	0	0	0	5,135	5,276	8,290	15,790	5,000	4,185	6,000	6,000	6,000	6,000	6,000
Total Administration	60,187	71,210	72,730	71,296	82,806	103,495	114,090	77,695	112,714	105,250	88,608	131,265	102,273	107,087	112,141	117,449

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Board of Directors																
Accountant Fees	4,200	4,200	4,200	4,300	4,450	7,000	7,000	7,000	7,000	7,200	5,390	7,200	7,560	7,938	8,335	8,752
Elections	0	0	85	750	0	0	0	0	0	0	167	400	420	441	463	486
Ins. Public Officials Liability	4,647	5,207	4,774	4,785	2,970	3,942	3,984	3,185	4,500	3,800	4,194	4,271	4,485	4,709	4,944	5,191
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
Miscellaneous- Bd of Directors								200	0	0	0	0	0	0	0	0
Supplies - B of D	0	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0
Total Board of Directors	8,847	9,407	9,059	9,834	7,420	10,942	10,984	10,385	11,500	16,050	9,751	16,871	17,715	18,600	19,530	20,507
Wastewater Operations																
Blue Stake Services Wastewater	30	0	40	100	160	280	40	110	150	200	146	120	126	132	139	146
Building Maintenance-Wastewater	0	0	0	0	0	0	156	0	0	0	0	1,000	1,050	1,103	1,158	1,216
Chemical Supplies Wastewater	6,366	5,745	7,138	6,207	8,166	8,575	9,490	6,079	8,105	9,000	7,638	9,000	9,450	9,923	10,419	10,940
Contract Services-Non-Oper WW	7,457	4,685	8,794	2,460	3,375	10,422	6,496	8,989	11,985	7,000	7,407	12,000	12,600	13,230	13,892	14,586
Depreciation Wastewater System	11,573	12,052	13,374	16,655	16,658	16,778	17,382	13,848	18,464	17,500	16,386	24,229	25,440	26,712	28,048	29,451
Electricity Wastewater	7,037	6,843	6,421	6,567	4,939	5,538	6,192	3,474	5,474	5,800	5,788	6,500	6,825	7,166	7,525	7,901
Landscape Maint/Road Rep.WW	10	0	8	0	23	197	1,083	90	120	120	70	300	315	331	347	365
Operator-Monthly Retainer WW	26,730	26,730	29,938	29,938	29,938	29,938	29,938	22,453	29,938	29,938	29,938	34,500	36,225	38,036	39,938	41,935
Operator Labor-Grinder Pump insp	0	0	160	200	40	140	300	120	160	240	140	200	210	221	232	243
Operator Labor-Repairs WW	1,875	1,128	455	1,761	2,325	1,915	1,200	2,340	3,120	2,400	1,915	2,400	2,520	2,646	2,778	2,917
Operator Labor - Sewer Install								420	700		0	400	420	441	463	486
Parts for Infrastructure Wastewater	1,905	862	1,555	4,168	1,304	3,129	3,213	2,687	3,583	4,800	2,748	3,600	3,780	3,969	4,167	4,376
Small Tools - Wastewater							0	8	8		0	100	105	110	116	122
Testing Lab/Regulatory Fees WW	1,880	1,240	3,164	3,361	4,093	1,290	5,172	1,601	3,000	3,200	2,982	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	64,863	59,285	71,047	71,417	71,021	78,202	80,661	62,219	84,807	86,198	75,299	104,349	109,566	115,045	120,797	126,837

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Water Operations																
Blue Stake Service Water	0	30	280	240	320	480	140	170	220	500	308	220	231	243	255	267
Building Maintenance Water	635	0	5,170	0	85	0	0	0	0	450	1,051	300	315	331	4,000	400
Chemicals/Supplies Water	72	252	0	0	118	86	232	90	120	360	65	300	315	331	347	365
Consulting-Hydro/Engineering	4,725	4,990	5,425	5,700	5,795	6,000	6,000	4,725	6,300	6,000	5,844	6,600	6,930	7,277	7,640	8,022
Contract Services-Non-Oper H2O	2,963	9,562	5,398	6,077	4,927	24,681	7,338	6,328	8,437	16,000	9,904	10,000	10,500	11,025	11,576	12,155
Depreciation - Water System	43,282	44,859	67,538	72,992	72,204	72,245	81,201	60,971	81,295	76,000	73,255	82,335	86,452	90,774	95,313	100,079
Diesel Fuel	0	0	334	0	248	430	543	398	531	360	309	600	630	662	695	729
Electricity Water	6,453	6,919	6,184	6,205	7,102	7,050	7,379	6,020	8,829	7,300	7,074	9,200	9,660	10,143	10,650	11,183
Landscape Maint/Road Rep. H2O	0	104	600	323	120	200	130	120	160	320	281	200	210	221	232	243
Miscellaneous	0	0	0	0	0	2	-88	60	60	0	12	0	0	0	0	0
Operator-Monthly Retainer H2O	2,970	2,970	3,326	3,326	3,326	3,326	3,326	2,495	3,326	3,326	3,326	3,824	4,015	4,216	4,427	4,648
Operator Labor-Meter Install	30	90	120	200	120	1,153	540	360	480	180	415	400	420	441	463	486
Operator Labor-Repairs Water	2,640	3,012	3,455	3,240	4,040	7,575	5,757	3,485	4,647	7,800	4,591	5,800	6,090	6,395	6,714	7,050
Parts For Infrastructure Water	2,112	4,863	2,958	4,955	4,855	10,408	6,822	3,203	4,271	6,400	5,489	5,000	5,250	5,513	5,788	6,078
Propane-Water	128	128	138	128	434	1,194	393	672	896	800	558	900	945	992	1,042	1,094
Small Tools H2O								416	416		0	460	483	507	533	559
Testing Lab/Regulatory Fees H2O	1,040	3,310	1,354	1,612	1,147	4,090	2,050	2,155	2,873	5,400	2,215	3,600	3,780	3,969	4,167	4,376
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	67,050	81,089	102,280	104,997	104,841	138,920	121,764	91,667	122,861	137,196	114,780	135,739	142,526	149,652	160,788	165,027
Total Operating Expenses	200,947	220,991	199,110	257,544	266,087	331,559	327,499	241,966	331,882	344,694	277,237	388,224	372,080	390,384	413,256	429,819
Net Ordinary Income	32,001	103,060	85,245	70,885	89,549	23,083	-23,342	-7,315	-5,171	-994	52,718	-43,721	-2,852	-4,370	-9,866	-8,434
Other Income/Expense																
Other Income																
Accounting Credit	0	0	0	43	0	31	48	45	60	18	27	60	63	66	69	73
Recovery of Bad Debt	1,274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	304	1,208	4,789	3,697	3,414	2,696	4,873	4,634	6,179	3,400	4,155	6,600	6,930	7,277	7,640	8,022
WIFA New Meter/Pump Sta Grant					72,149	12,851			0		14,430	61,500	64,575	67,804	71,194	74,754
Total Other Income	1,578	1,208	4,789	3,740	3,414	74,876	17,773	4,679	6,239	3,418	18,612	68,160	6,993	7,343	7,710	8,095

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Other Expense																
Bad Debt Expense	0	300	0	0	0	0	0		0	100	0	300	315	331	347	365
Interest/Fees for WIFA Projects	11,230	13,106	14,661	13,750	12,726	11,673	10,761	7,398	9,864	11,200	12,535	10,000	10,700	10,200	9,700	9,100
Interest/Capitalized Office Lease												3,118				
Total Other Expense	11,230	13,406	14,661	13,750	12,726	11,673	10,761	7,398	9,864	11,300	12,535	13,418	11,015	10,531	10,047	9,465
Net Other Income/Expense	-9,652	-12,198	-9,872	-10,010	-9,312	63,203	7,011	-2,719	-3,625	-7,882	6,077	54,742	-4,022	-3,188	-2,338	-1,369
Net Ordinary Income Less Op Expenses and Net Other Income/Expense	22,349	90,862	75,373	60,875	80,237	86,286	-16,330	-10,034	-8,796	-8,876	58,795	11,021	-6,874	-7,558	-12,204	-9,804
Plus Non Cash Expenses-Depreciation from above	54,855	56,911	80,923	89,779	88,993	89,237	99,265	75,353	100,479	93,740	89,882	107,403	112,773	118,412	124,332	130,549
=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 Prin. Reductions, additions to reserves	77,204	147,773	156,296	150,653	169,230	175,523	82,934	65,319	91,683	84,864	148,677	118,424	105,899	110,854	112,129	120,745
Capital Expenses																
PRV 2017-2018 Upgrade	0	251,563	0	0	0	0	0		0	0	0	0	0	0	0	0
PRV 2016-2017 Upgrade	40,752	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	0
Elk Rim System-Water 2017-2018	1,138	13,767	116,413	0	0	0	0		0	0	23,283	0	0	0	0	0
Elk Rim System-Wastewal	1,340	4,471	48,276	0	0	0	0		0	0	9,655	0	0	0	0	0
Elk Rim Capital Contribution 2018	0	0	-137,000	0	0	0	0		0	0	-27,400	0	0	0	0	0
Administrative Computer Dell 18-19	0	0	657	0	0	0	0		0	0	131	0	0	1,200	0	0
Shallow Well Upgrade 2018-2019	0	0	19,897	0	0	0	0		0	0	3,979	0	0	0	0	0
Deep Well Upgrade 2017-2018	0	7,420	0	0	0	0	0		0	0	0	0	0	0	0	10,000
Deep Well Upgrade 2018-2019	0	0	55,762	0	0	0	0		0	0	11,152	0	0	0	0	0
Dell Computer 2019	0	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	0	0	7,200	0	0
Tank Recoating (exterior) 2016-17	12,000	0	0	0	0	0	0		0	0	0	0	0	0	0	0
WWTP Blower/Piping/Odor 2016-17	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0

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	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	Projected	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	12 mos	12 mos	12 mos.	12 mos	12 mos	12 mos	12 mos	9 mos	12 mos	12 mos	2023-2024	12 mos	12 mos	12 mos	12 mos	12 mos
WWTP Air Difuser 2019	0	0	29,978	0	0	0	0	0	0	0	5,996	0	16,000	0	0	10,000
Booster Pump Tract H 2019-2020	0	0	0	2,712	0	0	0	0	0	0	542	0	0	0	0	0
Pump Station PLC Controls 2020-2021	0	0	0	0	7,711	0	0	0	0	0	1,542	0	0	0	0	0
Check Valve Addition to Blowers 20-21	0	0	0	0	951	0	0	0	0	0	190	0	0	0	0	0
WWTP Flow Meter 2021-2022	0	0	0	0	0	3,823	0	0	0	0	765	0	0	0	0	0
Shallow Well New Meter 2021-22	0	0	0	0	0	2,257	0	0	0	0	451	0	0	0	0	0
Brothers Printer 2022	0	0	0	0	0	1,224	0	0	0	0	245	0	0	0	1,600	0
Pump Station Screen/Flow Meter 2022	0	0	0	0	0	37,648	17,756	0	8,000	7,530	0	0	0	0	0	0
Water Meter Upgrade 2022	0	0	0	0	0	47,233	8,961	0	0	9,447	0	0	0	0	0	0
WWTP Control/Electrical Upgrade 2024												155,000				
Tank Interior Re-Coating 2026/2027												0	0	120,000	0	0
Capital Expense Contingency	0	0	0	0	0	0	0	0	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000
Total Capital Expenditures	55,230	277,221	133,983	2,712	9,318	92,842	26,717	0	0	14,000	47,771	161,000	22,000	134,400	7,600	26,000
Principle Reductions on Loans	24,267	28,327	37,045	38,040	39,066	40,118	27,344		41,017	43,260	39,057	43,155	45,313	47,578	49,957	52,455
Additions to WIFA Debt/Replacement Reserves																
Replacement Reserve NBAZ Pond	361	362	362	362	362	362	241		362	362	362	362	362	362	362	362
Replacement Reserve NBAZ Deep Well	4,260	4,264	4,265	4,259	4,263	4,260	2,840		4,260	4,263	4,261	4,260	4,263	4,263	4,263	4,263
Replacement Reserve NBAZ Extra	2,630	2,632	2,632	2,631	2,631	2,631	1,754		2,631	2,631	2,631	2,631	2,631	2,631	2,631	2,631
Replacement Reserve NBAZ PRV	0	0	0	0	0	0	0		780	0	156	3,169	3,169	3,169	3,169	3,169
Debt Service Reserve Pond	0	0	105	65	18	7	0		0	0	39	0	0	0	0	0
Debt Service Reserve Deep Well/Generator	0	0	1,489	570	255	91	0		0	0	481	0	0	0	0	0
Debt Service Reserve Deep Well/Extra	0	0	852	350	157	56	0		0	0	283	0	0	0	0	0
Debt Service Reserve PRV	0	779	3,134	3,169	3,169	3,169	2,390		2,700	2,390	3,068	0	0	0	0	0
Debt Svc Reserve Meter/Pump Station	0	0	0	0	0	0	98		176	0	35	234	234	234	234	198
Debt Svc Reserve WWTP Controls Upgrade												900	900	900	900	900
Total Addition to WIFA Required Reserves	7,251	8,037	12,839	11,406	10,855	10,576	7,323	0	10,909	9,646	11,317	11,556	11,559	11,559	11,559	11,523
Additions to Unspecified Capital Reserves	0	0	0	0	0	32,912	14,000	0	20,000	36,000	10,582	0	0	0	0	0
WIFA Contributions/Forgiveness Cap Proj	0	249,905	0	0	0	72,148	27,852	0	27,852	25,000	20,000	61,500	0	0	0	0
= Net Total Cash Change after Capital Expenses, Principle Reductions on Loans, Additions to WIFA Required Reserves, designated Additions to Unspecified Capital Reserves, and WIFA Contributions/Forgiveness for Capital Projects	-9,544	84,093	-27,571	98,495	109,991	71,223	35,402	65,319	47,609	6,958	59,949	-35,787	27,027	-82,684	43,013	30,767

PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT
Preliminary Budget Overview
 July 1, 2024 through June 30, 2029

9/25/2024 11:09

											Last 5 yr Average Including	Pre- Budget	Pre- Budget	Pre- Budget	Pre- Budget	Pre- Budget
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Projected	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	12 mos	12 mos	12 mos	12 mos	12 mos

NOTES:

1. Percentage increase for miscellaneous revenues and basic expenses for future four years (FYE 2023-2027) 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 2023-2024 and one in each of the following four years;
3. Water base or excess volume tier rates are no change for 2023-2024. No change in wastewater rates or impact fees. Added \$75 fee for filing/releasing liens. Rates for FYE 2025-2028 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 2026-2027.
11. Wastewater building maintenance projected for late 2022-2023 (\$4000) is for various painting, roofing, etc.
12. 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.
13. The capital project for 2024-2025 Wastewater Plant Difuser overhauls (\$16,000) consists of repairs and replacement of new metal interior components and difusers to extend the life of the treatment facilities for another five years.
14. Pond continues to work efficiently after chemical treatment occurred in 2021-2023.
15. 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.
16. The \$6,000 contingency amounts in the administration, wastewater and water departments is for various unexpected expenses. The \$5,275 for 9 mos for administrative contingency cost was the wages for Susan Thompson during her training. The \$12,000 in 2023-2024 and 2024-2025 are anticipated costs to replace the District Mgr.
17. Change in A Quality Water fees for operational services for the next five years is expected to be 10% over 5 years.
18. No change in District Manager's retainer for the 2023-2024 budget year.

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.
19. Change in District Manager hourly rate from \$65 to \$82 and retainer from \$1690 in FYE 2024 to \$1230 in July 2024 - to \$820 in Jan. 2025 to zero in July 2025.
 20. Budget for 2024-2025 includes Base WATER rate increase from \$57.00 to \$63.00 and WASTEWATER increase from \$56.25 to 62.25.