

**Pine Creek Canyon
Domestic Water Improvement District
Notice of Budget and Rate Hearing
10:00 a.m. June 20 2009
Pine-Strawberry Fire Station Training Room
6198 W. Hardscrabble Road
Pine, Arizona**

**Proposed Budget
July 1, 2009 through June 30, 2010**

Revenues:

Operating Revenues:

Miscellaneous Fees	\$2,400
Property Tax Levy	88,000
Special Assessment	52,350
Wastewater Fees	42,570
Domestic Water Fees	<u>53,900</u>
Total Operating Revenues	\$239,220

Other Revenue Sources:

WIFA ADOT Drainage Grant/Loan*	90,000
WIFA New Well/Generator Grant/Loan*	625,000
Accounting Credit	48
Interest	720
Carryover Cash Reserves	<u>17,094</u>

Total Revenues \$972,082

Expenses:

Operating Expenses:

Administration	\$71,786
Board of Directors/Legal	26,040
Domestic Water Operations	33,192
Wastewater Operations	<u>70,064</u>
Total Operating Expenses	\$201,082

Other Expenses:

Capital Projects-Current Year	10,000
District Manager Fees-WIFA-ADOT Project*	10,000
District Manager Fees-WIFA-Well/Gen. Project*	12,000
New Well/Generator Operating Costs*	21,000
WIFA-ADOT Drainage Expense*	80,000
WIFA-Well/Generator Expense*	<u>638,000</u>

Total Operating and Other Expenses: \$972,082

*The above revenues and expenses will not be incurred or spent unless the grants/loans from the Water Infrastructure Finance Authority of Arizona are received.

Budget details are available at the District office at P.O. Box 945, Pine, AZ 85544