

**Pine Creek Canyon  
Domestic Water Improvement District  
Notice of Budget and Rate Hearing  
10:00 a.m. June 19, 2010  
Pine-Strawberry Fire Station Training Room  
6198 W. Hardscrabble Road  
Pine, Arizona**

**Proposed Budget – Cash Basis  
July 1, 2010 through June 30, 2011**

Revenues:

Operating Revenues:

Miscellaneous Fees	\$2,400
Property Tax Levy	\$88,000
Wastewater Fees	\$50,595
Domestic Water Fees	<u>\$66,800</u>
Total Operating Revenues	\$207,795

Other Revenue Sources:

Accounting Credit	\$48
Carryover Cash Reserves	<u>\$42,188</u>
Total Revenues & Carryover Cash	\$250,031

Expenses:

Operating Expenses:

Administration	\$68,959
Board of Directors/Legal	\$24,054
Domestic Water Operations	\$66,728
Wastewater Operations	\$75,555
Less Depreciation	<u>(\$40,621)</u>
Total Operating Expenses – Cash Basis	\$194,675

Other Expenses:

WIFA Principal Payments	\$20,625
Interest on WIFA Loans	\$14,731
Capital Projects – Current Year	<u>\$20,000</u>
Total Operating & Other Expenses:	\$250,031

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