

**Pine Creek Canyon  
Domestic Water Improvement District**

**Notice of Budget and Rate Hearing**

**10:00 a.m. June 18, 2011  
Pine-Strawberry Fire Station Training Room  
6198 W. Hardscrabble Road  
Pine, Arizona**

Telephonic Access 1-800-391-1709 + Bridge Code 151596

Budget for 7-1-11 to 6-30-12

Revenues:

Miscellaneous Fees	\$1,000
Assessment-Special	42,600
Property Taxes	88,049
Wastewater Fees	66,600
Water Fees	<u>62,750</u>
Total Revenues:	\$260,999

Operating Expenses:

Water	\$85,282
Wastewater	83,319
Board of Directors	17,160
Administration	<u>70,676</u>
Total Operating Expenses:	\$256,437

Other Income:

448

Other Expense:

22,646

Net Revenues from Operations:

(17,636)

Eliminate Non-Cash Expenses from Above:

61,584

Net Cash Flow before Debt Reduction & Capital Expenses:

\$43,948

Less Reduction of Principal-WIFA Loans

29,348

Capital Projects:

14,600

Net Change in Cash Balances

-0-

Budget details are available at the District office at 3617 Highway 87, P.O. Box 945,  
Pine, AZ 85544