PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

ANNUAL BUDGET SUMMARY

FISCAL YEAR 2026-2027

PROJECTED CASH BALANCE IN TREASURER'S OFFICE AS OF JUNE 30, 2026	$	6,460,000
LESS: OUTSTANDING WARRANTS	$	542,000
2025-2026 FISCAL YEAR END ACCOUNT BALANCE	$	5,918,000
BUDGET- FISCAL YEAR 2026-2027	$	8,344,587
NET ASSESSED (LPV) VALUE FOR TAX YEAR 2026		82,673,563
TAX LEVY REQUIRED*	$	1,210,176
OR		
TAX RATE REQUIRED* PER A.R.S. 42-17151(3) ROUNDED TO 4 DECIMAL PLACES		1.4638

*THE REQUIRED AMOUNT SHOULD BE ADOPTED IN THE RESOLUTION. THE OTHER AMOUNT IS SUBJECT TO MODIFICATION BASED ON THE POTENTIAL VALUES CHANGE FROM THE ASSESSOR'S OFFICE.

Prepared By: Kristie Allen

Kristie Allen

Finance Office Administration

Date: May 27, 2026

APPROVED MAY 28, 2026

Cory Ellsworth - Chairman

Date: May 28, 2026

ATTEST:

Secretary - Kent Thompson

Date: May 28, 2026

Pine-Strawberry Water Improvement District

Fiscal Year 2026-2027 Final Budget

CASH IN	
Cash Carry-forward & Assigned Reserves	
Prior Year Carry Forward	$429,500
Operating Reserve	$270,000
Capital Reserve	$1,500,000
Equipment Reserve	$200,000
Total Carry Forward & Reserves	$2,399,500
Operating Revenue	$3,234,911
Property Tax Levy (1.4638%)	$1,210,176
Potential Grant/Loan	$1,500,000
Total Revenues	$5,945,087
Total Cash In	$ 8,344,587
CASH OUT	
Operating Expense	$2,421,968
Captial Expenditure	$3,061,732
Debt Service	$1,090,887
Potential Grant/Loan Expenditure	$1,500,000
Total expense/expenditure	$8,074,587
Operating Reserve	$270,000
Total Cash Out	$ 8,344,587