

**WATER UTILITIES COMMUNITY FACILITIES DISTRICT  
(dba APACHE JUNCTION WATER DISTRICT)  
FY 2018-19 BUDGET**

<b>BUDGET SUMMARY</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 PROJECTED</b>	<b>2018-19 DISTRICT BOARD APPROVED</b>
<b>RESOURCES:</b>				
Beginning Fund Balance	\$ 1,646,519	\$ 3,015,984	\$ 3,520,998	\$ 3,622,598
Revenues	4,489,489	4,501,500	4,632,430	4,695,650
<b>TOTAL RESOURCES</b>	<u>\$ 6,136,008</u>	<u>\$ 7,517,484</u>	<u>\$ 8,153,428</u>	<u>\$ 8,318,248</u>
<b>EXPENDITURES:</b>				
<u>Administration</u>				
Operations	\$ 760,054	\$ 825,580	\$ 895,750	\$ 929,875
Debt Service	338,064	1,305,630	1,127,305	1,025,425
Capital Outlay	-	-	-	49,080
Administration Total	<u>\$ 1,098,118</u>	<u>\$ 2,131,210</u>	<u>\$ 2,023,055</u>	<u>\$ 2,004,380</u>
<u>System Operations</u>				
Operations	\$ 1,433,294	\$ 1,612,565	\$ 1,558,775	\$ 1,818,380
Safe Yield/CAP	77,716	117,000	124,000	135,000
Contingency	-	500,000	-	500,000
Capital Outlay	5,881	680,000	825,000	582,000
System Operations Total	<u>\$ 1,516,892</u>	<u>\$ 2,909,565</u>	<u>\$ 2,507,775</u>	<u>\$ 3,035,380</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,615,010</u>	<u>\$ 5,040,775</u>	<u>\$ 4,530,830</u>	<u>\$ 5,039,760</u>
<b>ENDING FUND BALANCE</b>	\$ 3,520,998	\$ 2,476,709	\$ 3,622,598	\$ 3,278,488
<b>LESS: Assignments</b>	\$ 3,520,998	\$ 2,476,709	\$ 3,622,598	\$ 3,278,488
<b>ENDING UNASSIGNED FUND BALANCE</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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FY 2018-19 BUDGET**

<b>SOURCE OF REVENUES</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 BUDGET</b>	<b>2017-18 PROJECTED REVENUE</b>	<b>2018-19 DISTRICT BOARD APPROVED</b>
<b>CHARGES FOR SERVICE:</b>				
<u>Water Charges</u>				
Residential	\$ 3,433,408	\$ 3,480,000	\$ 3,545,500	\$ 3,595,000
Non-Residential	671,086	674,000	733,765	750,000
Non-Residential/Construction	74,212	96,000	46,060	50,000
Establishment Charge	23,300	25,000	19,275	25,000
Installation Charge	3,558	3,000	1,280	3,000
CAP	9,788	7,000	13,550	10,000
Fire Hydrant	4,950	6,000	450	5,000
Other Services and Charges	9,346	12,000	28,870	25,000
<u>Engineering</u>				
Abandonments	\$ 100	\$ 500	\$ 1,000	\$ 500
Plan Reviews	-	1,000	-	1,000
Construction Inspection Fees	8,475	1,000	-	1,000
<b>INTEGOVERNMENTAL REVENUE:</b>				
WIFA Tech. Assistance Grant	\$ -	\$ 35,000	\$ -	\$ -
City of Apache Junction	128,325	30,000	26,350	-
<b>INTEREST ON INVESTMENTS:</b>				
Interest	\$ 24,498	\$ 25,000	\$ 55,650	\$ 70,000
<b>MISCELLANEOUS:</b>				
Corporate Sponsorship	\$ -	\$ 1,000	\$ -	\$ 1,000
Water Recharges	5,000	-	12,700	11,750
Miscellaneous	2,260	-	16,400	3,000
<b>SUBTOTAL-UNRESTRICTED UNDESIGNATED REVENUE</b>				
	\$ 4,398,306	\$ 4,396,500	\$ 4,500,850	\$ 4,551,250
<b>RESTRICTED AND DESIGNATED REVENUES:</b>				
Capital Facilities Fee	\$ 89,880	\$ 85,000	\$ 129,380	\$ 128,400
Water Resource Acquisition Fee	17,283	20,000	2,200	16,000
<b>TOTAL</b>	<b>\$ 4,505,469</b>	<b>\$ 4,501,500</b>	<b>\$ 4,632,430</b>	<b>\$ 4,695,650</b>