

**WATER UTILITIES COMMUNITY FACILITIES DISTRICT
(dba APACHE JUNCTION WATER DISTRICT)
FY 2020-21 BUDGET**

BUDGET SUMMARY	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 DISTRICT BOARD APPROVED
RESOURCES:				
Beginning Fund Balance				
Total Fund Balance	\$ 16,598,323	\$ 17,395,696	\$ 17,791,254	\$ 18,086,749
Carryover	-	-	-	-
Beginning Fund Balance	\$ 16,598,323	\$ 17,395,696	\$ 17,791,254	\$ 18,086,749
Revenues	4,733,404	4,985,900	5,068,871	5,151,500
TOTAL RESOURCES	\$ 21,331,727	\$ 22,381,596	\$ 22,860,124	\$ 23,238,249
EXPENDITURES:				
<u>Administration</u>				
Operations	\$ 727,726	\$ 874,505	\$ 767,715	\$ 923,600
Debt Service	303,178	1,189,415	1,190,000	1,189,690
Capital Outlay	-	50,000	-	50,000
Administration Total	\$ 1,030,904	\$ 2,113,920	\$ 1,957,715	\$ 2,163,290
<u>System Operations</u>				
Operations	\$ 2,377,178	\$ 1,933,720	\$ 1,637,020	\$ 2,340,105
CAP	132,392	174,000	150,000	190,000
Contingency	-	500,000	-	500,000
Capital Outlay	0	685,000	1,028,640	995,000
System Operations Total	\$ 2,509,569	\$ 3,292,720	\$ 2,815,660	\$ 4,025,105
TOTAL EXPENDITURES	\$ 3,540,474	\$ 5,406,640	\$ 4,773,375	\$ 6,188,395
ENDING FUND BALANCE	\$ 17,791,254	\$ 16,974,956	\$ 18,086,749	\$ 17,049,854
LESS: Assignments	\$ 13,946,657	\$ 13,946,657	\$ 13,946,657	\$ 13,946,657
ENDING UNASSIGNED FUND BALANCE	\$ 3,844,597	\$ 3,028,299	\$ 4,140,092	\$ 3,103,197