

**WATER UTILITIES COMMUNITY FACILITIES DISTRICT
(dba APACHE JUNCTION WATER DISTRICT)
FY 2021-22 BUDGET**

BUDGET SUMMARY	2019-20 ACTUAL	2020-21 BUDGET	2020-21 PROJECTED	2021-22 DISTRICT BOARD PROPOSED
RESOURCES:				
Beginning Fund Balance				
Total Fund Balance	\$ 17,791,254	\$ 18,086,749	\$ 18,758,699	\$ 19,537,471
Revenues	5,026,185	5,151,500	5,343,645	5,653,600
TOTAL RESOURCES	\$ 22,817,439	\$ 23,238,249	\$ 24,102,345	\$ 25,191,071
EXPENDITURES:				
<u>Administration</u>				
Operations	\$ 729,722	\$ 923,600	\$ 840,215	\$ 1,081,567
Debt Service	275,565	1,189,690	1,189,685	1,061,435
Capital Outlay	-	50,000	-	-
Administration Total	\$ 1,005,287	\$ 2,163,290	\$ 2,144,470	\$ 2,323,782
<u>System Operations</u>				
Operations	\$ 2,903,148	\$ 2,340,105	\$ 1,990,403	\$ 2,628,463
CAP	150,305	190,000	0	0
Contingency	-	500,000	-	562,000
Capital Outlay	0	995,000	430,000	1,650,000
System Operations Total	\$ 3,053,453	\$ 4,025,105	\$ 2,420,403	\$ 4,840,463
TOTAL EXPENDITURES	\$ 4,058,740	\$ 6,188,395	\$ 4,564,873	\$ 7,164,245
ENDING FUND BALANCE	\$ 18,758,699	\$ 17,049,854	\$ 19,537,471	\$ 18,026,826
LESS: Assignments	\$ 14,839,997	\$ 13,946,657	\$ 13,946,657	\$ 13,946,657
ENDING UNASSIGNED FUND BALANCE	\$ 3,918,702	\$ 3,103,197	\$ 5,590,814	\$ 4,080,169

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FY 2021-22 BUDGET

SOURCE OF REVENUES	2019-20 ACTUAL	2020-21 BUDGET	ACTUAL REVENUES 4/15/2021*	% of Budget	2020-21 PROJECTED REVENUE	2021-22 DISTRICT BOARD PROPOSED
CHARGES FOR SERVICE:						
<u>Water Charges</u>						
Residential	\$ 3,670,662	\$ 3,650,000	\$ 2,860,533	0.784	\$ 3,765,272	\$ 3,850,000
Non-Residential	704,807	710,000	534,610	0.753	714,250	730,000
Non-Residential/Construction	63,339	20,000	45,235	2.262	63,775	20,000
Establishment Charge	17,850	25,000	13,000	0.520	17,075	25,000
Installation Charge	22,920	3,000	7,525	2.508	16,615	3,000
CAP	20,472	20,000	15,503	0.775	23,430	20,000
Fire Hydrant	900	5,000		0.000		5,000
Other Services and Charges	48,069	65,000	17,656	0.272	24,025	65,000
<u>Engineering</u>						
Abandonments	\$ 900	\$ 1,500	1,350	0.900	\$ 1,350	\$ 1,500
Plan Reviews	6,800	2,000		0.000		50,000
Construction Inspection Fees	19,847	31,000		0.000		50,000
INTEREST ON INVESTMENTS:						
Interest	\$ 68,969	\$ 90,000		0.000	6,897	\$ 7,000
MISCELLANEOUS:						
Corporate Sponsorship	\$ 1,000	\$ 1,000		0.000	\$ -	\$ 1,000
Water Recharges	13,000	24,000		0.000		2,100
Miscellaneous	4,712	3,000	2,309	0.770	3,000	3,000
Physical Property Sales	-	1,000	-	0.000	-	1,000
SUBTOTAL-UNRESTRICTED UNDESIGNATED REVENUE	\$ 4,664,247	\$ 4,651,500	3,497,721		\$ 4,635,689	\$ 4,833,600
RESTRICTED AND DESIGNATED REVENUES:						
Capital Facilities Fee	\$ 194,390	\$ 350,000	379,290	1.084	\$ 491,290	\$ 600,000
Water Resource Acquisition Fee	167,548	150,000	4,666	0.031	216,666	220,000
Infrastructure Financing-WIFA	-	-			0	0
Builder/Devel Contribution	-					
TOTAL	\$ 5,026,185	\$ 5,151,500	\$ 3,881,677		\$ 5,343,645	\$ 5,653,600