

# EXHIBIT A

## WATER UTILITIES COMMUNITY FACILITIES DISTRICT (dba APACHE JUNCTION WATER DISTRICT) FY 2022-23 BUDGET

<u>BUDGET SUMMARY</u>	2020-21 BUDGETARY ACTUAL	2021-22 BUDGET	2021-22 PROJECTED	2022-23 DISTRICT BOARD PROPOSED
<b>SOURCES</b>				
Reserves	-	1,510,645	-	-
Charges for Services	4,827,258	4,819,500	5,275,000	6,007,000
Operating Grants & Contributions	9,663	-	-	200,000
Investment Earnings	1,214	7,000	1,000	1,000
Miscellaneous	35,102	7,100	24,800	23,000
System Connection Fees	971,130	600,000	400,000	1,000,000
Water Resource Acquisition	6,863	220,000	250,000	6,500,000
<b>TOTAL SOURCES</b>	<u>5,851,230</u>	<u>7,164,245</u>	<u>5,950,800</u>	<u>13,731,000</u>
<b>USES</b>				
Operating	2,924,877	3,767,015	3,948,222	5,096,963
Debt Service	1,189,687	1,185,230	1,174,991	1,184,722
Capital Outlay	575,491	1,650,000	147,500	2,003,500
Contingency	-	562,000	62,000	500,000
Reserves	1,161,175	-	618,087	4,945,815
<b>TOTAL USES</b>	<u>5,851,230</u>	<u>7,164,245</u>	<u>5,950,800</u>	<u>13,731,000</u>
<b>NET SOURCES/(USES)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>