

**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 APPROVED
SOURCES				
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
TOTAL SOURCES	5,851,230	7,164,245	5,950,800	13,731,000
USES				
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
TOTAL USES	5,851,230	7,164,245	5,950,800	13,731,000
NET SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -