

EXHIBIT A
WATER UTILITIES COMMUNITY FACILITIES DISTRICT
(dba APACHE JUNCTION WATER DISTRICT)
FY 2023-24 BUDGET

<u>BUDGET SUMMARY</u>	2021-22 BUDGETARY ACTUAL	2022-23 BUDGET	2022-23 PROJECTED	2023-24 DISTRICT MANAGER PROPOSED
SOURCES				
Reserves	-	-	-	297,119
Charges for Services	5,218,532	6,007,000	5,593,000	5,425,000
Operating Grants & Contributions	-	200,000	-	1,000,000
Investment Earnings	3,758	1,000	48,000	40,000
Miscellaneous	45,153	23,000	30,800	34,500
System Connection Fees	150,350	1,000,000	865,000	1,750,000
Water Resource Acquisition	227,418	6,500,000	8,500,000	2,500,000
TOTAL SOURCES	5,645,211	13,731,000	15,036,800	11,046,619
USES				
Operating	3,707,282	6,784,788	4,393,620	5,601,594
Debt Service	217,664	1,184,722	1,184,722	758,025
Capital Outlay	83,132	1,778,500	1,169,500	4,187,000
Contingency	-	562,000	-	500,000
Reserves	1,637,133	3,420,990	8,288,958	-
TOTAL USES	5,645,211	13,731,000	15,036,800	11,046,619
NET SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -