

**EXHIBIT A**  
**WATER UTILITIES COMMUNITY FACILITIES DISTRICT**  
**(dba APACHE JUNCTION WATER DISTRICT)**  
**FY 2025-26 BUDGET**

<b><u>BUDGET SUMMARY</u></b>	<b>2023-24 BUDGETARY ACTUAL</b>	<b>2024-25 BUDGET</b>	<b>2024-25 PROJECTED</b>	<b>2025-26 DISTRICT MANAGER APPROVED</b>
<b><u>OPERATING SOURCES</u></b>				
Reserves	467,244	-	2,980,507	4,889,813
Charges for Services	7,227,182	8,000,000	7,495,500	8,942,500
Operating Grants & Contributions	-	5,075,000	1,000,000	1,075,000
Investment Earnings	708,374	680,000	674,000	680,000
Miscellaneous	57,363	53,500	270,070	182,000
<b>Total Operating Sources</b>	<b>8,460,163</b>	<b>13,808,500</b>	<b>12,420,077</b>	<b>15,769,313</b>
<b><u>USES</u></b>				
Operating	4,687,038	5,964,933	5,211,055	5,868,798
Debt Service	157,516	758,035	758,025	706,995
Capital Outlay	3,615,609	5,302,000	6,450,996	8,693,520
Contingency	-	500,000	-	500,000
Reserves	-	1,283,532	-	-
<b>Total Operating Uses</b>	<b>8,460,163</b>	<b>13,808,500</b>	<b>12,420,077</b>	<b>15,769,313</b>
<b>NET OPERATING SOURCES/(USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>RESTRICTED SOURCES</u></b>				
System Connection Fees	1,510,158	1,050,000	1,654,650	1,150,000
Water Resource Acquisition	1,877,827	10,796,000	5,000,000	7,064,000
<b>Total Restricted Sources</b>	<b>3,387,985</b>	<b>11,846,000</b>	<b>6,654,650</b>	<b>8,214,000</b>
<b><u>USES</u></b>				
System Connection Fees	462,349	3,500,000	810,000	4,600,000
Water Resource Acquisition	333,810	334,970	334,000	334,970
Reserves	2,591,826	8,011,030	5,510,650	3,279,030
<b>Total Restricted Uses</b>	<b>3,387,985</b>	<b>11,846,000</b>	<b>6,654,650</b>	<b>8,214,000</b>
<b>NET RESTRICTED SOURCES/(USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Fund 62 System Connection Fees unassigned fund balance = \$5,498,615

\*Fund 63 Water Resource Acquisition unassigned fund balance = \$10,994,906