

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

	2023-24	2024-25	2024-25	2025-26
BUDGET SUMMARY	BUDGETARY	BUDGET	PROJECTED	DISTRICT
	ACTUAL			MANAGER
				PROPOSED
<u>OPERATING</u>				
SOURCES				
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
Total Operating Sources	8,460,163	13,808,500	12,420,077	15,769,313
USES				
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	-	-
Total Operating Uses	8,460,163	13,808,500	12,420,077	15,769,313
NET OPERATING SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -
<u>RESTRICTED</u>				
SOURCES				
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
Total Restricted Sources	3,387,985	11,846,000	6,654,650	8,214,000
USES				
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
Total Restricted Uses	3,387,985	11,846,000	6,654,650	8,214,000
NET RESTRICTED SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -

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

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