

**EXHIBIT A**  
**WATER UTILITIES COMMUNITY FACILITIES DISTRICT**  
**(dba APACHE JUNCTION WATER DISTRICT)**  
**FY 2026-27 BUDGET**

| <b><u>BUDGET SUMMARY</u></b>         | <b>2024-25<br/>BUDGETARY<br/>ACTUAL</b> | <b>2025-26<br/>BUDGET</b> | <b>2025-26<br/>PROJECTED</b> | <b>2026-27<br/>DISTRICT<br/>MANAGER<br/>APPROVED</b> |
|--------------------------------------|---|---------------------------|------------------------------|--|
| <b><u>OPERATING SOURCES</u></b>      |   |                           |                              |  |
| Reserves                             | -                                       | 4,889,813                 | 3,604,499                    | 4,941,892  |
| Charges for Services                 | 8,136,279                               | 8,942,500                 | 9,326,000                    | 11,032,000   |
| Operating Grants & Contributions     | -                                       | 1,075,000                 | 1,100,000                    | 325,000  |
| Investment Earnings                  | 801,661                                 | 680,000                   | 778,000                      | 680,000  |
| Bond Proceeds                        | -                                       | -                         | -                            | 10,000,000   |
| Lease Revenue                        | -                                       | -                         | -                            | 900,000  |
| Miscellaneous                        | 265,087                                 | 182,000                   | 279,500                      | 238,500  |
| <b>Total Operating Sources</b>       | <b>9,203,027</b>                        | <b>15,769,313</b>         | <b>15,087,999</b>            | <b>28,117,392</b>                                    |
| <b><u>USES</u></b>                   |   |                           |                              |  |
| Operating                            | 4,577,991                               | 5,868,798                 | 6,183,647                    | 7,370,161  |
| Debt Service                         | 142,052                                 | 706,995                   | 838,352                      | 1,878,711  |
| Capital Outlay                       | 1,632,514                               | 8,741,953                 | 8,066,000                    | 18,368,520   |
| Contingency                          | -                                       | 451,567                   | -                            | 500,000  |
| Reserves                             | 2,850,470                               | -                         | -                            | -  |
| <b>Total Operating Uses</b>          | <b>9,203,027</b>                        | <b>15,769,313</b>         | <b>15,087,999</b>            | <b>28,117,392</b>                                    |
| <b>NET OPERATING SOURCES/(USES)</b>  | <b>\$ -</b>                             | <b>\$ -</b>               | <b>\$ -</b>                  | <b>\$ -</b>  |
| <b><u>RESTRICTED SOURCES</u></b>     |   |                           |                              |  |
| System Connection Fees               | 1,525,728                               | 1,150,000                 | 2,110,800                    | 1,150,000  |
| Water Resource Acquisition           | 6,627,860                               | 7,064,000                 | 5,235,000                    | 5,000,000  |
| <b>Total Restricted Sources</b>      | <b>8,153,588</b>                        | <b>8,214,000</b>          | <b>7,345,800</b>             | <b>6,150,000</b>                                     |
| <b><u>USES</u></b>                   |   |                           |                              |  |
| System Connection Fees               | 7,617                                   | 4,600,000                 | 3,210,000                    | 4,500,000  |
| Water Resource Acquisition           | 333,810                                 | 334,970                   | 334,000                      | -  |
| Reserves                             | 7,812,161                               | 3,279,030                 | 3,801,800                    | 1,650,000  |
| <b>Total Restricted Uses</b>         | <b>8,153,588</b>                        | <b>8,214,000</b>          | <b>7,345,800</b>             | <b>6,150,000</b>                                     |
| <b>NET RESTRICTED SOURCES/(USES)</b> | <b>\$ -</b>                             | <b>\$ -</b>               | <b>\$ -</b>                  | <b>\$ -</b>  |

\*Fund 61 Operations unassigned FY25 fund balance = \$22,367,677

\*Fund 62 System Connection Fees unassigned FY25 fund balance = \$7,221,888

\*Fund 63 Water Resource Acquisition unassigned FY25 fund balance = \$17,815,813