

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

<u>BUDGET SUMMARY</u>	2024-25 BUDGETARY ACTUAL	2025-26 BUDGET	2025-26 PROJECTED	2026-27 DISTRICT MANAGER PROPOSED
<u>OPERATING SOURCES</u>				
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
Total Operating Sources	9,203,027	15,769,313	15,087,999	28,117,392
<u>USES</u>				
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	-	-	-
Total Operating Uses	9,203,027	15,769,313	15,087,999	28,117,392
NET OPERATING SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -
<u>RESTRICTED SOURCES</u>				
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
Total Restricted Sources	8,153,588	8,214,000	7,345,800	6,150,000
<u>USES</u>				
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
Total Restricted Uses	8,153,588	8,214,000	7,345,800	6,150,000
NET RESTRICTED SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -

*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