

EXHIBIT A
WATER UTILITIES COMMUNITY FACILITIES DISTRICT
(dba APACHE JUNCTION WATER DISTRICT)
FY 2024-25 BUDGET

<u>BUDGET SUMMARY</u>	2022-23 BUDGETARY ACTUAL	2023-24 BUDGET	2023-24 PROJECTED	2024-25 DISTRICT BOARD APPROVED
<u>OPERATING</u>				
SOURCES				
Reserves	-	1,412,149	1,890,004	-
Charges for Services	6,012,114	5,425,000	6,479,500	8,000,000
Operating Grants & Contributions	-	1,000,000	-	5,075,000
Investment Earnings	327,397	40,000	674,000	680,000
Miscellaneous	67,113	34,500	27,570	53,500
Total Operating Sources	6,406,624	7,911,649	9,071,074	13,808,500
USES				
Operating	3,315,317	5,266,624	5,578,973	5,964,933
Debt Service	188,760	758,025	710,321	758,035
Capital Outlay	360,931	1,387,000	2,781,780	5,302,000
Contingency	-	500,000	-	500,000
Reserves	2,541,616	-	-	1,283,532
Total Operating Uses	6,406,624	7,911,649	9,071,074	13,808,500
NET OPERATING SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -
<u>RESTRICTED</u>				
SOURCES				
System Connection Fees	1,459,940	1,750,000	1,541,820	1,050,000
Water Resource Acquisition	8,735,645	2,500,000	2,335,000	10,796,000
Total Restricted Sources	10,195,585	4,250,000	3,876,820	11,846,000
USES				
Capital Fund	5,528	2,800,000	2,200,000	3,500,000
Water Acquisition	333,810	334,970	334,000	334,970
Reserves	9,856,247	1,115,030	1,342,820	8,011,030
Total Restricted Uses	10,195,585	4,250,000	3,876,820	11,846,000
NET RESTRICTED SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -