

# **2024 OPERATIONS BUDGET**

**For Fiscal Year 2024**

**Begins on July 1, 2023**

**Ends on June 30, 2024**

**Prepared by**

**Darron Anglin**

**District Manager**

Adopted:

**June 27, 2023**

## **BUDGET SCHEDULES**

BUDGET SUMMARY

SOURCE OF REVENUE

OPERATING EXPENSE

RESERVE FUNDS

**Apache Junction Sewer District  
Fiscal Year 2024 Budget  
Budget Summary**

<u><b>BUDGET SUMMARY</b></u>	<u>FY 2023 ADOPTED</u>	<u>FY 2024 ADOPTED</u>
 <u><b>SOURCE OF REVENUE</b></u>		
Service Charges	\$ 7,086,480	\$ 7,254,897
Connection Fees	\$ 1,316,065	\$ 3,393,305
Other Revenue	\$ 937,570	\$ 1,178,265
Restricted Use Revenue	\$ -	\$ -
<b>TOTAL SOURCES</b>	<u>\$ 9,340,115</u>	<u>\$ 11,826,467</u>
 <u><b>USE OF REVENUE</b></u>		
Debt Service	\$ 2,714,088	\$ 2,762,087
<u>Operating Expenses</u>		
<i>Labor &amp; Benefits</i>	\$ 2,865,295	\$ 3,120,920
<i>Administration</i>	\$ 1,384,205	\$ 1,289,975
<i>Plant O&amp;M</i>	\$ 1,032,650	\$ 1,422,270
Total Operating Expenses	<u>\$ 5,282,150</u>	<u>\$ 5,833,165</u>
<u>Reserve Fund Contributions</u>		
<i>Operations Reserve Fund</i>	\$ -	\$ -
<i>Capital Improvement Fund</i>	\$ 543,067	\$ 632,109
<i>Expansion Reserve Fund</i>	\$ -	\$ 1,288,500
<i>Debt Service Reserve Fund</i>	\$ -	\$ -
<i>District Reserve Fund</i>	\$ 800,810	\$ 1,310,606
Total Reserve Contributions	<u>\$ 1,343,877</u>	<u>\$ 3,231,215</u>
<b>TOTAL USES</b>	<u>\$ 9,340,115</u>	<u>\$ 11,826,467</u>

Rate Covenant Coverage Ratio: 1.50 2.17  
**MEETS TERMS OF RATE COVENANT**

The District must maintain a ratio of Net Revenues to Bond Service Charges of 1.20 or greater. Net Revenues are defined as Gross Revenues after deducting Operation and Maintenance Expenses. On this exhibit, Net Revenues are calculated as Total Sources minus Total Operating Expenses.

**Apache Junction Sewer District**  
**Fiscal Year 2024 Budget**  
**Source of Revenue**

<b><u>SOURCE OF REVENUE</u></b>	<b>FY 2023 ADOPTED</b>	<b>FY 2024 ADOPTED</b>
<b><u>Charges for Service</u></b>		
Single Family Service	\$ 3,874,480	\$ 3,971,297
Multi-Family Service	\$ 414,870	\$ 468,810
Undeveloped Land Charges	\$ 22,180	\$ 21,858
Recreational Vehicle Park Service	\$ 759,075	\$ 689,940
Manufactured Home Park Service	\$ 906,595	\$ 994,500
Church/Governmental Service	\$ 234,900	\$ 235,797
Commercial Service	\$ 745,140	\$ 748,137
Heavy Commercial Service	\$ 129,240	\$ 124,558
Industrial Service	\$ -	\$ -
<b>Subtotal - Service Charges</b>	<b>\$ 7,086,480</b>	<b>\$ 7,254,897</b>
<b><u>Connection Fees</u></b>		
Single Family	\$ 1,258,500	\$ 3,298,560
Multi-Family	\$ -	\$ 90,450
RV Park and Manufactured Home Park	\$ -	\$ -
All Other Commercial	\$ 57,565	\$ 4,295
<b>Subtotal - Connection Fees</b>	<b>\$ 1,316,065</b>	<b>\$ 3,393,305</b>
<b><u>Other Revenue</u></b>		
On-site Work Surcharges	\$ 15,750	\$ 12,480
Application Fees	\$ 43,680	\$ 132,160
Late/Interest Charges	\$ 19,095	\$ 24,795
Disconnection Fees	\$ 24,300	\$ 18,000
Reconnection Fees	\$ 3,240	\$ 3,240
Miscellaneous Revenues	\$ 14,500	\$ 14,500
Septage Disposal Fees	\$ 374,490	\$ 436,620
Effluent Sales	\$ 440,425	\$ 462,670
Interest Earned on Reserve Funds	\$ 2,090	\$ 73,800
<b>Subtotal - Other Revenue</b>	<b>\$ 937,570</b>	<b>\$ 1,178,265</b>
<b>TOTAL REVENUE</b>	<b>\$ 9,340,115</b>	<b>\$ 11,826,467</b>

**Apache Junction Sewer District  
Fiscal Year 2024 Budget  
Operating Expense**

<b><u>OPERATING EXPENSE</u></b>	<b>FY 2023 ADOPTED</b>	<b>FY 2024 ADOPTED</b>
<b><u>Labor &amp; Benefits</u></b>		
Labor Wages	\$ 2,017,290	\$ 2,098,635
Benefits & Payroll Taxes	\$ 848,005	\$ 1,022,285
<b>Subtotal - Labor &amp; Benefits</b>	<b>\$ 2,865,295</b>	<b>\$ 3,120,920</b>
<b><u>Administration</u></b>		
Employee Development	\$ 45,770	\$ 51,960
Office Expense	\$ 443,360	\$ 485,340
Legal & Professional	\$ 757,600	\$ 604,650
Other Expense - Administration	\$ 137,475	\$ 148,025
<b>Subtotal - Administration</b>	<b>\$ 1,384,205</b>	<b>\$ 1,289,975</b>
<b><u>Plant Operation and Maintenance</u></b>		
Repair and Maintenance	\$ 503,300	\$ 684,400
Utilities	\$ 239,280	\$ 259,900
Laboratory	\$ 65,200	\$ 99,020
Chemicals & Fuels	\$ 105,040	\$ 239,930
Other Expense - O&M	\$ 119,830	\$ 139,020
<b>Subtotal - Plant Operation &amp; Maintenance</b>	<b>\$ 1,032,650</b>	<b>\$ 1,422,270</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,282,150</b>	<b>\$ 5,833,165</b>

**Apache Junction Sewer District  
Fiscal Year 2024 Budget  
Reserve Funds**

<b>RESERVE FUNDS</b>		FY 2023 ADOPTED	FY 2024 ADOPTED
<b>Debt Service Funds (Principal &amp; Interest)</b>			
Estimated Carryover from prior year	(a)	\$ 228,974	\$ 229,026
Cash Deposits		\$ 2,714,088	\$ 2,762,087
Estimated Interest & Dividends		\$ -	\$ -
Estimated Service Charges		\$ -	\$ -
Estimated Transfers to Other Funds		\$ -	\$ -
Scheduled Disbursements		\$ (2,714,087)	\$ (2,810,087)
<b>Balance, End of Fiscal Year</b>		<u>\$ 228,974</u>	<u>\$ 181,026</u>
<b>Operations Reserve Fund</b>			
Estimated Carryover from prior year	(a)	\$ 750,185	\$ 750,185
Cash Deposits		\$ -	\$ -
Estimated Interest & Dividends		\$ 563	\$ 675
Estimated Service Charges		\$ -	\$ -
Estimated Transfer to Other Funds		\$ (466)	\$ (522)
<b>Balance, End of Fiscal Year</b>		<u>\$ 750,281</u>	<u>\$ 750,338</u>
<b>Capital Improvement Fund</b>			
Estimated Carryover from prior year	(a)	\$ 1,416,933	\$ 1,205,891
Cash Deposits		\$ 543,067	\$ 632,109
Transfer from Reserves		\$ 1,000,000	\$ 1,250,000
Estimated Interest & Dividends		\$ 1,054	\$ 1,286
Estimated Service Charges		\$ -	\$ -
Estimated Disbursements		\$ (1,460,000)	\$ (1,588,000)
<b>Balance, End of Fiscal Year</b>		<u>\$ 1,501,054</u>	<u>\$ 1,501,286</u>
<b>Expansion Reserve Fund</b>			
Estimated Carryover from prior year	(a)	\$ -	\$ 6,422,553
Cash Deposits		\$ -	\$ 1,288,500
Estimated Interest & Dividends		\$ -	\$ 71,256
Estimated Service Charges		\$ -	\$ -
Estimated Disbursements		\$ -	\$ (48,000)
<b>Balance, End of Fiscal Year</b>		<u>\$ -</u>	<u>\$ 7,734,309</u>
<b>Debt Service Reserve Fund</b>			
Estimated Carryover from prior year	(a)	\$ 625,154	\$ 625,151
Cash Deposits		\$ -	\$ -
Estimated Interest & Dividends		\$ 313	\$ 375
Estimated Service Charges		\$ -	\$ -
Estimated Transfers to Other Funds		\$ (310)	\$ (338)
<b>Balance, End of Fiscal Year</b>		<u>\$ 625,156</u>	<u>\$ 625,188</u>
<b>District Reserve Fund</b>			
Estimated Carryover from prior year	(a)	\$ 1,195,044	\$ 1,435,895
Cash Deposits		\$ 800,810	\$ 1,310,606
Estimated Interest & Dividends		\$ 160	\$ 205
Estimated Service Charges		\$ -	\$ -
Transfer to Capital Improvement Fund		\$ (1,000,000)	\$ (1,250,000)
<b>Balance, End of Fiscal Year</b>		<u>\$ 996,014</u>	<u>\$ 1,496,707</u>

(a) Amounts shown are estimates only. Actual amounts remaining in the reserve funds as of June 30, 2023 will carryover into the new fiscal year beginning July 1, 2023.

## **BUDGET DETAIL**

RATE SUMMARY

FEE SUMMARY

EMPLOYEE CLASSIFICATION & COMPENSATION

ADMINISTRATION, LABOR & BENEFITS EXPENSES

PLANT OPERATION & MAINTENANCE EXPENSES

CAPITALIZED EXPENDITURES

CUSTOMER GROWTH ESTIMATE

**Apache Junction Sewer District  
Fiscal Year 2024 Budget  
Rate Summary**

**SEWER SERVICE CHARGES**

Service Class	FY 2023 Monthly Minimum	ADOPTED FY 2024 Monthly Minimum	\$ Increase	% Increase	Rate Per 100 Gallons
Single Family	\$ 45.95	\$ 46.15	\$ 0.20	0.44%	
Multi-Family	\$ 30.30	\$ 30.45	\$ 0.15	0.50%	
Recreational Vehicle Parks	\$ 12.95	\$ 11.95	\$ (1.00)	-7.72%	
Manufactured Home Parks	\$ 30.35	\$ 33.75	\$ 3.40	11.20%	
Church/Government	\$ 45.95	\$ 46.15	\$ 0.20	0.44%	\$ 0.068
Commercial	\$ 49.90	\$ 50.10	\$ 0.20	0.40%	\$ 0.074
Water, Ice, and Nurseries	\$ 41.40	\$ 41.60	\$ 0.20	0.48%	\$ 0.031
Heavy Commercial	\$ 56.10	\$ 56.35	\$ 0.25	0.45%	\$ 0.083
Industrial	See note (1)	See note (1)	n/a	n/a	n/a
Undeveloped Land	\$ 9.15	\$ 9.20	\$ 0.05	0.55%	

<sup>(1)</sup>Industrial rate = ((Flow Charge X Actual Sewer Flow / 100) + (BOD Charge X Actual BOD Pounds per 100 gallons) + (TSS Charge X Actual TSS Pounds per 100 gallons)) + (EDU Charge X EDUs)

**CONNECTION PERMIT FEES**

Service Class	FY 2023 Connection Permit Fee	ADOPTED FY 2024 Connection Permit Fee	\$ Increase	% Increase
Single Family	\$ 4,295.00	\$ 4,295.00	\$ -	0.00%
Multi-Family	\$ 3,015.00	\$ 3,015.00	\$ -	0.00%
Recreational Vehicle Parks	\$ 770.00	\$ 770.00	\$ -	0.00%
Manufactured Home Parks	\$ 2,060.00	\$ 2,060.00	\$ -	0.00%
Church/Government	\$ 4,295.00	\$ 4,295.00	\$ -	0.00%
Commercial	\$ 4,295.00	\$ 4,295.00	\$ -	0.00%
Water, Ice, and Nurseries	\$ 4,295.00	\$ 4,295.00	\$ -	0.00%
Heavy Commercial	\$ 4,295.00	\$ 4,295.00	\$ -	0.00%
Industrial	\$ 4,295.00	\$ 4,295.00	\$ -	0.00%

**SEPTAGE RATES**

Service Class	FY 2023 Rate per Gallon	ADOPTED FY 2024 Rate per Gallon	\$ Increase	% Increase	FY 2023 Minimum Charge	ADOPTED FY 2024 Minimum Charge
Type 1 - Low Strength	\$ 0.0324	\$ 0.0333	\$ 0.000971	3.00%	\$ 97.07	\$ 99.98
Type 2 - Medium Strength	\$ 0.0859	\$ 0.0885	\$ 0.002578	3.00%	\$ 97.07	\$ 99.98
Type 3 - High Strength	\$ 0.2456	\$ 0.2530	\$ 0.007368	3.00%	\$ 122.80	\$ 126.48



**Apache Junction Sewer District**  
**Fiscal Year 2024 Budget**  
**Fee Summary**

	FY 2023 Fees	ADOPTED FY 2024 Fees	\$ Change	% Change
<b>Application Fees</b>				
Application Processing	\$ 40.00	\$ 40.00	\$ -	0.00%
<b>Materials</b>				
Disconnection Valve	\$ 45.00	\$ 75.00	\$ 30.00	66.67%
Marker Device	\$ 10.00	\$ 15.00	\$ 5.00	50.00%
Valve Box Monument	\$ 60.00	\$ 115.00	\$ 55.00	91.67%
Additional Costs	@ cost	@ cost	n/a	n/a
<b>Design Review Processing</b>				
500 gpd or less	\$ 720.00	\$ 720.00	\$ -	0.00%
501 gpd to 1,000 gpd	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
1,001 gpd to 5,000 gpd	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
5,001 gpd and greater	\$ 4,320.00	\$ 4,320.00	\$ -	0.00%
Sewer Main Extension, per 1,000 feet	\$ 240.00	\$ 240.00	\$ -	n/a
<b>Construction Inspection</b>				
Service Line Installation, per 200 ft section	\$ 125.00	\$ 125.00	\$ -	0.00%
Manholes, each	\$ 260.00	\$ 260.00	\$ -	0.00%
Sewer Main Cleanouts, each	\$ 65.00	\$ 65.00	\$ -	0.00%
Grease & Lint Interceptors, each	\$ 285.00	\$ 285.00	\$ -	0.00%
Sewer Mains, per 100 ft section	\$ 205.00	\$ 205.00	\$ -	0.00%
Pump Stations, Less than 100,000 gpd	\$ 2,585.00	\$ 2,585.00	\$ -	0.00%
<b>Disconnect Processing</b>				
Disconnect Processing	\$ 35.00	\$ 35.00	\$ -	0.00%
Disconnection Fee	\$ 115.00	\$ 125.00	\$ 10.00	8.70%
Additional Costs	@ cost	@ cost	n/a	n/a
<b>Reconnection Fees</b>				
Reconnection Fee	\$ 55.00	\$ 55.00	\$ -	0.00%
Reconnection Fee - Same Day / After Hours	\$ 160.00	\$ 160.00	\$ -	0.00%
<b>Disconnect Damage Fees</b>				
Damage - Replace plug, per occurrence	\$ 180.00	\$ 230.00	\$ 50.00	27.78%
Damage - Clear debris, per occurrence	\$ 325.00	\$ 375.00	\$ 50.00	15.38%
Damage - Tampering, per occurrence	\$ 765.00	\$ 1,080.00	\$ 315.00	41.18%
Additional Costs	@ cost	@ cost	n/a	n/a
<b>Other Fees</b>				
Camera Inspection Fee, per hour	\$ 160.00	\$ 160.00	\$ -	0.00%
Commercial Inspection Fee	\$ 11.75	\$ 11.75	\$ -	0.00%
Copy Fee, per page	\$ 2.00	\$ 2.00	\$ -	0.00%
Delinquent/Late Fee, per occurrence	20.00%	20.00%	- %	0.00%
Disconnection Plug	\$ 20.00	\$ 68.00	\$ 48.00	240.00%
Disconnection Valves	\$ 45.00	\$ 75.00	\$ 30.00	66.67%
Dormancy Fee	\$ 50.00	\$ 50.00	\$ -	0.00%
Easement Relinquishment	\$ 110.00	\$ 110.00	\$ -	0.00%
Fill Dirt, per load	\$ 10.00	\$ 10.00	n/a	n/a
Foreign Item Fee	@ cost	@ cost	n/a	n/a
Marker Device	\$ 10.00	\$ 15.00	\$ 5.00	50.00%
Permit Reissue Fee	\$ 50.00	\$ 50.00	\$ -	0.00%
Pretreatment Reinspection Fee	\$ 125.00	\$ 125.00	\$ -	0.00%
Remote Access Key Fee	\$ 60.00	\$ 60.00	\$ -	0.00%
Research Fee, per hour	\$ 40.00	\$ 40.00	\$ -	0.00%
Returned Item Fee	\$ 30.00	\$ 30.00	\$ -	0.00%
Site Visit Fee	\$ 95.00	\$ 95.00	\$ -	0.00%
Vacuum Truck Service Fee, per hour	\$ 160.00	\$ 160.00	\$ -	0.00%
Valve Box Monument	\$ 60.00	\$ 115.00	\$ 55.00	91.67%

**Apache Junction Sewer District  
Fiscal Year 2024 Budget  
Employee Classification**

	FY 2024 FTE	FISCAL YEAR 2023		FISCAL YEAR 2024		FY 2024	
		ANNUAL COMPENSATION		ANNUAL COMPENSATION		HOURLY COMPENSATION	
		MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
<b><u>EXECUTIVE DIVISION</u></b>							
District Manager	1	\$ 107,057.60	\$ 162,170.85	\$ 109,740.80	\$ 166,235.36	\$ 52.76	\$ 79.92
Executive Assistant	1	\$ 59,987.20	\$ 83,990.40	\$ 61,484.80	\$ 86,070.40	\$ 29.56	\$ 41.38
Management Analyst	1	\$ 73,174.40	\$ 102,440.00	\$ 75,004.80	\$ 104,998.40	\$ 36.06	\$ 50.48
<b>TOTAL EXECUTIVE DIVISION</b>	<b>3</b>						
<b><u>ADMINISTRATIVE DIVISION</u></b>							
Financial Services Supervisor	1	\$ 76,856.00	\$ 107,598.40	\$ 78,769.60	\$ 110,281.60	\$ 37.87	\$ 53.02
Accounting Technician - II	1	\$ 59,987.20	\$ 83,990.40	\$ 61,484.80	\$ 86,070.40	\$ 29.56	\$ 41.38
Accounting Technician - I	1	\$ 51,563.20	\$ 72,196.80	\$ 52,852.80	\$ 73,985.60	\$ 25.41	\$ 35.57
Purchasing Officer	1	\$ 59,987.20	\$ 83,990.40	\$ 61,484.80	\$ 86,070.40	\$ 29.56	\$ 41.38
Utility Services Supervisor	1	\$ 73,174.40	\$ 102,440.00	\$ 75,004.80	\$ 104,998.40	\$ 36.06	\$ 50.48
Utility Services Lead Associate	1	\$ 51,563.20	\$ 72,196.80	\$ 52,852.80	\$ 73,985.60	\$ 25.41	\$ 35.57
Utility Services Associate - I	3	\$ 40,248.00	\$ 56,347.20	\$ 41,246.40	\$ 57,740.80	\$ 19.83	\$ 27.76
<b>TOTAL ADMINISTRATIVE DIVISION</b>	<b>9</b>						
<b><u>OPERATIONS DIVISION</u></b>							
Engineer	1	\$ 76,856.00	\$ 107,598.40	\$ 78,769.60	\$ 110,281.60	\$ 37.87	\$ 53.02
Engineering Technician	1	\$ 54,163.20	\$ 75,836.80	\$ 55,515.20	\$ 77,729.60	\$ 26.69	\$ 37.37
Inspector	2	\$ 54,163.20	\$ 75,836.80	\$ 55,515.20	\$ 77,729.60	\$ 26.69	\$ 37.37
Administrative Assistant - II	1	\$ 51,563.20	\$ 72,196.80	\$ 52,852.80	\$ 73,985.60	\$ 25.41	\$ 35.57
Administrative Assistant - I	0	\$ 46,633.60	\$ 65,291.20	\$ 47,798.40	\$ 66,913.60	\$ 22.98	\$ 32.17
Collection System Supervisor	1	\$ 69,617.60	\$ 97,468.80	\$ 71,364.80	\$ 99,902.40	\$ 34.31	\$ 48.03
Collection System Technician - II	2	\$ 49,108.80	\$ 68,744.00	\$ 50,336.00	\$ 70,470.40	\$ 24.20	\$ 33.88
Collection System Technician - I	3	\$ 44,262.40	\$ 61,963.20	\$ 45,364.80	\$ 63,502.40	\$ 21.81	\$ 30.53
Operations Supervisor	1	\$ 76,856.00	\$ 107,598.40	\$ 78,769.60	\$ 110,281.60	\$ 37.87	\$ 53.02
Treatment Operator	1	\$ 54,163.20	\$ 75,836.80	\$ 55,515.20	\$ 77,729.60	\$ 26.69	\$ 37.37
Maintenance Technician - II	1	\$ 51,563.20	\$ 72,196.80	\$ 52,852.80	\$ 73,985.60	\$ 25.41	\$ 35.57
Maintenance Technician - I	2	\$ 49,108.80	\$ 68,744.00	\$ 50,336.00	\$ 70,470.40	\$ 24.20	\$ 33.88
Operations Technician	0	\$ 46,633.60	\$ 65,291.20	\$ 47,798.40	\$ 66,913.60	\$ 22.98	\$ 32.17
Solids Process Operator	1	\$ 46,633.60	\$ 65,291.20	\$ 47,798.40	\$ 66,913.60	\$ 22.98	\$ 32.17
<b>TOTAL OPERATIONS DIVISION</b>	<b>17</b>						
<b>TOTAL Full Time Equivalents</b>	<b>29</b>						

Ranges do not reflect the cell phone stipend paid to the District Manager and other approved personnel. The stipend is \$25.45 per pay period for fiscal year 2023.

Average range penetration is 39%. Maximums are 40% above starting salaries for all positions except the District Manager.

**Apache Junction Sewer District  
Fiscal Year 2024 Budget  
Administration, Labor and Benefits Expense**

<u>ADMIN, LABOR &amp; BENEFITS EXPENSE</u>	FY 2023 ADOPTED	FY 2024 ADOPTED
<b><u>LABOR &amp; BENEFITS EXPENSE</u></b>		
Labor - Permanent Employees	\$ 2,017,290	\$ 2,098,635
Payroll Taxes	\$ 148,680	\$ 154,625
Workers Comp Insurance	\$ 19,615	\$ 20,365
ASRS & LTD	\$ 247,560	\$ 260,000
Group Insurance	\$ 402,940	\$ 551,245
Employee Expenses	\$ 29,210	\$ 36,050
Temporary Labor	\$ -	\$ -
<b>TOTAL LABOR &amp; BENEFITS EXPENSE</b>	<b>\$ 2,865,295</b>	<b>\$ 3,120,920</b>
<b><u>ADMINISTRATION EXPENSE</u></b>		
<b><u>Employee Development</u></b>		
Team Building & Service Incentives	\$ 3,400	\$ 4,600
Professional Dues & Subscriptions	\$ 6,690	\$ 7,080
Travel & Mileage	\$ 2,000	\$ 2,500
Conferences, Training and Education	\$ 33,680	\$ 37,780
<b>Subtotal - Employee Development</b>	<b>\$ 45,770</b>	<b>\$ 51,960</b>
<b><u>Office Expense</u></b>		
Repairs & Maintenance	\$ 4,100	\$ 11,800
Outside Services	\$ 47,110	\$ 49,850
Telephone	\$ 173,250	\$ 117,500
Office Supplies	\$ 12,000	\$ 12,000
Hardware & Software	\$ 196,900	\$ 284,190
Furniture & Fixtures & Equipment (non-capital)	\$ 10,000	\$ 10,000
<b>Subtotal - Office Expense</b>	<b>\$ 443,360</b>	<b>\$ 485,340</b>
<b><u>Legal &amp; Professional</u></b>		
Accounting / Audit	\$ 18,100	\$ 20,000
Insurance	\$ 92,000	\$ 106,750
District Counsel	\$ 80,000	\$ 80,000
Engineering / Professional Fees	\$ 567,500	\$ 397,900
<b>Subtotal - Legal &amp; Professional</b>	<b>\$ 757,600</b>	<b>\$ 604,650</b>
<b><u>Other Expense - Administration</u></b>		
Advertising	\$ 1,100	\$ 1,100
Bad Debt Expense	\$ -	\$ -
Bank Service Charges	\$ 37,440	\$ 56,440
Licenses & Fees	\$ 48,335	\$ 47,135
Miscellaneous	\$ -	\$ -
Postage	\$ 30,300	\$ 30,300
Freight	\$ 300	\$ 300
Public Relations	\$ 15,000	\$ 5,000
Recruiting & Pre-employment	\$ 5,000	\$ 7,750
<b>Subtotal - Other Expense</b>	<b>\$ 137,475</b>	<b>\$ 148,025</b>
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>\$ 1,384,205</b>	<b>\$ 1,289,975</b>
<b>TOTAL ADMINISTRATION, LABOR &amp; BENEFITS</b>	<b>\$ 4,249,500</b>	<b>\$ 4,410,895</b>

**Apache Junction Sewer District**  
**Fiscal Year 2024 Budget**  
**Plant Operation & Maintenance Expense**

<b><u>PLANT O&amp;M EXPENSE</u></b>	<b>FY 2023 ADOPTED</b>	<b>FY 2024 ADOPTED</b>
<b><u>Repair &amp; Maintenance</u></b>		
Hand Tools & Equipment (non-capital)	\$ 20,000	\$ 20,000
Collections System - R&M	\$ 68,100	\$ 99,600
Service Lines - R&M	\$ 46,500	\$ 218,000
Pump Stations - R&M	\$ 56,000	\$ 52,000
Process Equipment & Structures - R&M	\$ 100,200	\$ 54,000
Buildings & Grounds - R&M	\$ 50,700	\$ 56,200
Rolling Stock - R&M	\$ 59,800	\$ 72,600
Effluent Recharge and Disposal - R&M	\$ 35,000	\$ 41,000
Sludge Facilities - R&M	\$ 49,000	\$ 51,000
Septage Facilities - R&M	\$ 18,000	\$ 20,000
<b>Subtotal - Repair &amp; Maintenance</b>	<b>\$ 503,300</b>	<b>\$ 684,400</b>
<b><u>Utilities</u></b>		
Power	\$ 221,200	\$ 232,400
Water	\$ 13,800	\$ 20,500
Grit & Trash Hauling	\$ 4,280	\$ 7,000
<b>Subtotal - Utilities</b>	<b>\$ 239,280</b>	<b>\$ 259,900</b>
<b><u>Laboratory</u></b>		
Laboratory Services (outside)	\$ 35,200	\$ 51,520
Laboratory Supplies	\$ 30,000	\$ 47,500
<b>Subtotal - Laboratory</b>	<b>\$ 65,200</b>	<b>\$ 99,020</b>
<b><u>Chemicals &amp; Fuels</u></b>		
Disinfection Chemicals	\$ 60,000	\$ 191,930
Welding Supplies & Gases	\$ 1,040	\$ 2,000
Fuel - Gas & Diesel	\$ 44,000	\$ 46,000
<b>Subtotal - Chemicals &amp; Fuels</b>	<b>\$ 105,040</b>	<b>\$ 239,930</b>
<b><u>Other Expense - O&amp;M</u></b>		
Biosolids Processing & Disposal	\$ 75,000	\$ 90,000
Health & Safety Supplies	\$ 19,950	\$ 19,720
Security Service	\$ 7,480	\$ 8,000
Janitorial Supplies	\$ 17,400	\$ 21,300
<b>Subtotal - Other Expense</b>	<b>\$ 119,830</b>	<b>\$ 139,020</b>
<b>TOTAL PLANT O&amp;M</b>	<b>\$ 1,032,650</b>	<b>\$ 1,422,270</b>

**Apache Junction Sewer District  
Fiscal Year 2024 Budget  
Capitalized Expenditures**

Project Title	Project Amount
WRF Expansion Engineering and Design - Year 1 *	4,800,000
Aeration blower upgrades	650,000
Sewer main relocation - Sombrero Alignment	250,000
Filter Installation	200,000
Backhoe Replacement	150,000
Fencing Modifications	60,000
3 Phase Power to Clarifiers	50,000
Truck replacement (F150 Inspector)	48,000
2005 Ford Focus replacement	45,000
Biosolids drying bed #1 Valve replacement	30,000
Pump Rebuild - filtrate (2)	20,000
Collection system extensions & repairs	85,000

TOTAL Treatment Plant Assets	5,790,000
TOTAL Collection System and Pump Station Assets	335,000
TOTAL Machinery & Equipment	263,000
TOTAL Office Equipment, Furniture & Software	-

<b>TOTAL CAPITAL ADDITIONS</b>	<b>6,388,000</b>
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WIFA Funded Capital Projects *	4,800,000
Uncommitted Capital Improvement Fund	
Balance Carried Over From Prior Fiscal Year	1,205,891
Transfer of Excess Funds from District Reserve	1,250,000
Target Minimum Balance at End of Fiscal Year	<b>(1,500,000)</b>

<b>REQUIRED FUNDING FOR CAPITAL IMPROVEMENTS</b>	<b>\$ 632,109</b>
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**Apache Junction Sewer District  
Fiscal Year 2024 Budget  
Customer Growth**

**FY 2024 CUSTOMER GROWTH ESTIMATE**

New Connections by Service Class	Units	Connection Fees
<b>Single Family:</b>		
Blossom Rock	160	\$ 687,200
Goldfield Estates	32	\$ 137,440
Radiance at Superstition Vistas	480	\$ 2,061,600
Superstition Vista	96	\$ 412,320
<b>Total Single Family Connections</b>	<b>768</b>	<b>\$ 3,298,560</b>
<b>Multi-Family:</b>		
Hampton East III	30	\$ 90,450
<b>Commercial:</b>		
Other commercial connections	1	\$ 4,295
<b>Total Connections other than SF</b>	<b>30</b>	<b>\$ 94,745</b>
<b>Total New Connections</b>	<b>798</b>	<b>\$ 3,393,305</b>