

2025 OPERATIONS BUDGET

For Fiscal Year 2025

Begins on July 1, 2024

Ends on June 30, 2025

Prepared by

Darron Anglin

District Manager

Adopted:

June 25, 2024

BUDGET SCHEDULES

BUDGET SUMMARY

SOURCE OF REVENUE

OPERATING EXPENSE

RESERVE FUNDS

**Apache Junction Sewer District
Fiscal Year 2025 Budget
Budget Summary**

<u>BUDGET SUMMARY</u>	FY 2024 ADOPTED	FY 2025 ADOPTED
<u>SOURCE OF REVENUE</u>		
Service Charges	\$ 7,254,897	\$ 7,627,645
Connection Fees	\$ 3,393,305	\$ 6,882,855
Other Revenue	\$ 1,178,265	\$ 1,858,240
Restricted Use Revenue	\$ -	\$ -
TOTAL SOURCES	\$ 11,826,467	\$ 16,368,740
<u>USE OF REVENUE</u>		
Debt Service	\$ 2,762,087	\$ 3,945,352
<u>Operating Expenses</u>		
<i>Labor & Benefits</i>	\$ 3,120,920	\$ 3,304,540
<i>Administration</i>	\$ 1,289,975	\$ 1,439,555
<i>Plant O&M</i>	\$ 1,422,270	\$ 1,440,470
Total Operating Expenses	\$ 5,833,165	\$ 6,184,565
<u>Reserve Fund Contributions</u>		
<i>Operations Reserve Fund</i>	\$ -	\$ -
<i>Capital Improvement Fund</i>	\$ 632,109	\$ 855,024
<i>Expansion Reserve Fund</i>	\$ 1,288,500	\$ 3,253,692
<i>Debt Service Reserve Fund</i>	\$ -	\$ 1,121,242
<i>District Reserve Fund</i>	\$ 1,310,606	\$ 1,008,866
Total Reserve Contributions	\$ 3,231,215	\$ 6,238,823
TOTAL USES	\$ 11,826,467	\$ 16,368,740
Rate Covenant Coverage Ratio:	<u>2.17</u>	<u>2.58</u>
		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 2025 Budget
Source of Revenue**

<u>SOURCE OF REVENUE</u>	FY 2024 ADOPTED	FY 2025 ADOPTED
<u>Charges for Service</u>		
Single Family Service	\$ 3,971,297	\$ 4,194,745
Multi-Family Service	\$ 468,810	\$ 472,320
Undeveloped Land Charges	\$ 21,858	\$ 22,210
Recreational Vehicle Park Service	\$ 689,940	\$ 709,695
Manufactured Home Park Service	\$ 994,500	\$ 1,025,330
Church/Governmental Service	\$ 235,797	\$ 241,535
Commercial Service	\$ 748,137	\$ 828,000
Heavy Commercial Service	\$ 124,558	\$ 133,810
Industrial Service	\$ -	\$ -
Subtotal - Service Charges	\$ 7,254,897	\$ 7,627,645
<u>Connection Fees</u>		
Single Family	\$ 3,298,560	\$ 4,802,400
Multi-Family	\$ 90,450	\$ 2,080,455
RV Park and Manufactured Home Park	\$ -	\$ -
All Other Commercial	\$ 4,295	\$ -
Subtotal - Connection Fees	\$ 3,393,305	\$ 6,882,855
<u>Other Revenue</u>		
On-site Work Surcharges	\$ 12,480	\$ 12,480
Application Fees	\$ 132,160	\$ 581,475
Late/Interest Charges	\$ 24,795	\$ 26,505
Disconnection Fees	\$ 18,000	\$ 17,100
Reconnection Fees	\$ 3,240	\$ 2,580
Miscellaneous Revenues	\$ 14,500	\$ 4,720
Septage Disposal Fees	\$ 436,620	\$ 444,740
Effluent Sales	\$ 462,670	\$ 497,860
Interest Earned on Reserve Funds	\$ 73,800	\$ 270,780
Subtotal - Other Revenue	\$ 1,178,265	\$ 1,858,240
TOTAL REVENUE	\$ 11,826,467	\$ 16,368,740

**Apache Junction Sewer District
Fiscal Year 2025 Budget
Operating Expense**

<u>OPERATING EXPENSE</u>	FY 2024 ADOPTED	FY 2025 ADOPTED
<u>Labor & Benefits</u>		
Labor Wages	\$ 2,098,635	\$ 2,299,465
Benefits & Payroll Taxes	\$ 1,022,285	\$ 1,005,075
Subtotal - Labor & Benefits	\$ 3,120,920	\$ 3,304,540
<u>Administration</u>		
Employee Development	\$ 51,960	\$ 41,970
Office Expense	\$ 485,340	\$ 664,450
Legal & Professional	\$ 604,650	\$ 582,150
Other Expense - Administration	\$ 148,025	\$ 150,985
Subtotal - Administration	\$ 1,289,975	\$ 1,439,555
<u>Plant Operation and Maintenance</u>		
Repair and Maintenance	\$ 684,400	\$ 679,800
Utilities	\$ 259,900	\$ 262,600
Laboratory	\$ 99,020	\$ 118,120
Chemicals & Fuels	\$ 239,930	\$ 239,930
Other Expense - O&M	\$ 139,020	\$ 140,020
Subtotal - Plant Operation & Maintenance	\$ 1,422,270	\$ 1,440,470
TOTAL OPERATING EXPENSE	\$ 5,833,165	\$ 6,184,565

**Apache Junction Sewer District
Fiscal Year 2025 Budget
Reserve Funds**

RESERVE FUNDS	FY 2024 ADOPTED	FY 2025 ADOPTED
Debt Service Funds (Principal & Interest)		
Estimated Carryover from prior year (a)	\$ 229,026	\$ 1,694
Cash Deposits	\$ 2,762,087	\$ 3,945,352
Estimated Interest & Dividends	\$ -	\$ 2,305
Estimated Service Charges	\$ -	\$ -
Estimated Transfers to Other Funds	\$ -	\$ -
Scheduled Disbursements	\$ (2,810,087)	\$ (2,305,252)
Balance, End of Fiscal Year	\$ 181,026	\$ 1,644,099
Operations Reserve Fund		
Estimated Carryover from prior year (a)	\$ 750,185	\$ 1,460
Cash Deposits	\$ -	\$ -
Estimated Interest & Dividends	\$ 675	\$ 44
Estimated Service Charges	\$ -	\$ -
Estimated Transfer to Other Funds	\$ (522)	\$ -
Balance, End of Fiscal Year	\$ 750,338	\$ 1,504
Capital Improvement Fund		
Estimated Carryover from prior year (a)	\$ 1,205,891	\$ 2,309,976
Cash Deposits	\$ 632,109	\$ 855,024
Transfer from Reserves	\$ 1,250,000	\$ 2,350,000
Estimated Interest & Dividends	\$ 1,286	\$ 59,942
Estimated Service Charges	\$ -	\$ -
Estimated Disbursements	\$ (1,588,000)	\$ (4,515,000)
Balance, End of Fiscal Year	\$ 1,501,286	\$ 1,059,942
Expansion Reserve Fund		
Estimated Carryover from prior year (a)	\$ 6,422,553	\$ 7,358,562
Cash Deposits	\$ 1,288,500	\$ 3,253,692
Estimated Interest & Dividends	\$ 71,256	\$ 187,837
Estimated Service Charges	\$ -	\$ -
Estimated Disbursements	\$ (48,000)	\$ -
Balance, End of Fiscal Year	\$ 7,734,309	\$ 10,800,091
Debt Service Reserve Fund		
Estimated Carryover from prior year (a)	\$ 625,151	\$ 1,284
Cash Deposits	\$ -	\$ 1,121,242
Estimated Interest & Dividends	\$ 375	\$ 9,491
Estimated Service Charges	\$ -	\$ -
Estimated Transfers to Other Funds	\$ (338)	\$ -
Balance, End of Fiscal Year	\$ 625,188	\$ 1,132,017
District Reserve Fund		
Estimated Carryover from prior year (a)	\$ 1,435,895	\$ 2,606,981
Cash Deposits	\$ 1,310,606	\$ 1,008,866
Estimated Interest & Dividends	\$ 205	\$ 11,158
Estimated Service Charges	\$ -	\$ -
Transfer to Capital Improvement Fund	\$ (1,250,000)	\$ (2,350,000)
Balance, End of Fiscal Year	\$ 1,496,707	\$ 1,277,005

(a) Amounts shown are estimates only. Actual amounts remaining in the reserve funds as of June 30, 2024 will carryover into the new fiscal year beginning July 1, 2024.

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 2025 Budget
Rate Summary**

SEWER SERVICE CHARGES

Service Class	FY 2024 Monthly Minimum	ADOPTED FY 2025 Monthly Minimum	\$ Increase	% Increase	Rate Per 100 Gallons
Single Family	\$ 46.15	\$ 46.60	\$ 0.45	0.98%	
Multi-Family	\$ 30.45	\$ 30.75	\$ 0.30	0.99%	
Recreational Vehicle Parks	\$ 11.95	\$ 12.05	\$ 0.10	0.84%	
Manufactured Home Parks	\$ 33.75	\$ 34.10	\$ 0.35	1.04%	
Church/Government	\$ 46.15	\$ 46.60	\$ 0.45	0.98%	\$ 0.073
Commercial	\$ 50.10	\$ 50.60	\$ 0.50	1.00%	\$ 0.079
Water, Ice, and Nurseries	\$ 41.60	\$ 42.00	\$ 0.40	0.96%	\$ 0.040
Heavy Commercial	\$ 56.35	\$ 56.90	\$ 0.55	0.98%	\$ 0.094
Industrial	See note (1)	See note (1)	n/a	n/a	n/a
Undeveloped Land	\$ 9.20	\$ 9.30	\$ 0.10	1.09%	

⁽¹⁾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 2024 Connection Permit Fee	ADOPTED FY 2025 Connection Permit Fee	\$ Increase	% Increase
Single Family	\$ 4,295.00	\$ 4,350.00	\$ 55.00	1.28%
Multi-Family	\$ 3,015.00	\$ 3,055.00	\$ 40.00	1.33%
Recreational Vehicle Parks	\$ 770.00	\$ 780.00	\$ 10.00	1.30%
Manufactured Home Parks	\$ 2,060.00	\$ 2,085.00	\$ 25.00	1.21%
Church/Government	\$ 4,295.00	\$ 4,350.00	\$ 55.00	1.28%
Commercial	\$ 4,295.00	\$ 4,350.00	\$ 55.00	1.28%
Water, Ice, and Nurseries	\$ 4,295.00	\$ 4,350.00	\$ 55.00	1.28%
Heavy Commercial	\$ 4,295.00	\$ 4,350.00	\$ 55.00	1.28%
Industrial	\$ 4,295.00	\$ 4,350.00	\$ 55.00	1.28%

SEPTAGE RATES

Service Class	FY 2024 Rate per Gallon	ADOPTED FY 2025 Rate per Gallon	\$ Increase	% Increase	FY 2024 Minimum Charge	ADOPTED FY 2025 Minimum Charge
Type 1 - Low Strength	\$ 0.0333	\$ 0.0333	\$ -	0.00%	\$ 99.98	\$ 99.98
Type 2 - Medium Strength	\$ 0.0885	\$ 0.0885	\$ -	0.00%	\$ 99.98	\$ 99.98
Type 3 - High Strength	\$ 0.2530	\$ 0.2530	\$ -	0.00%	\$ 126.48	\$ 126.48

**Apache Junction Sewer District
Fiscal Year 2025 Budget
Fee Summary**

Application Fees	FY 2024 Fees	ADOPTED FY 2025 Fees	\$ Change	% Change
Application Processing	\$ 40.00	\$ 40.00	\$ -	0.00%
Materials				
Disconnection Valve	\$ 75.00	\$ 110.00	\$ 35.00	46.67%
Marker Device	\$ 15.00	\$ 50.00	\$ 35.00	233.33%
Valve Box Monument	\$ 115.00	\$ 115.00	\$ -	0.00%
Additional Costs	@ cost	@ cost	n/a	n/a
Design Review Processing				
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
Construction Inspection				
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%

Disconnect Processing				
Disconnect Processing	\$ 35.00	\$ 35.00	\$ -	0.00%
Disconnection Fee	\$ 125.00	\$ 110.00	\$ (15.00)	-12.00%
Additional Costs	@ cost	@ cost	n/a	n/a
Reconnection Fees				
Reconnection Fee	\$ 55.00	\$ 55.00	\$ -	0.00%
Reconnection Fee - Same Day / After Hours	\$ 160.00	\$ 160.00	\$ -	0.00%
Disconnect Damage Fees				
Damage - Replace plug, per occurrence	\$ 230.00	\$ 190.00	\$ (40.00)	-17.39%
Damage - Clear debris, per occurrence	\$ 375.00	\$ 335.00	\$ (40.00)	-10.67%
Damage - Tampering, per occurrence	\$ 1,080.00	\$ 1,080.00	\$ -	0.00%
Additional Costs	@ cost	@ cost	n/a	n/a

Other Fees				
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	\$ 68.00	\$ 40.00	\$ (28.00)	-41.18%
Disconnection Valves	\$ 75.00	\$ 110.00	\$ 35.00	46.67%
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
Foreign Item Fee	@ cost	@ cost	n/a	n/a
Marker Device	\$ 15.00	\$ 50.00	\$ 35.00	233.33%
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	\$ 115.00	\$ 115.00	\$ -	0.00%
Yard Waste, per delivery, City residents	\$ -	\$ -	\$ -	n/a

**Apache Junction Sewer District
Fiscal Year 2025 Budget
Employee Classification**

	FY 2025 FTE	FISCAL YEAR 2024 ADOPTED ANNUAL COMPENSATION		FISCAL YEAR 2025 ADOPTED ANNUAL COMPENSATION		FY 2025 ADOPTED HOURLY COMPENSATION	
		MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
		EXECUTIVE DIVISION					
District Manager	1	\$ 109,740.80	\$ 166,235.36	\$ 112,486.40	\$ 170,394.40	\$ 54.08	\$ 81.92
Executive Assistant	1	\$ 61,484.80	\$ 86,070.40	\$ 63,024.00	\$ 88,233.60	\$ 30.30	\$ 42.42
Management Analyst	1	\$ 75,004.80	\$ 104,998.40	\$ 76,876.80	\$ 107,619.20	\$ 36.96	\$ 51.74
TOTAL EXECUTIVE DIVISION	3						
ADMINISTRATIVE DIVISION							
Financial Services Supervisor	1	\$ 78,769.60	\$ 110,281.60	\$ 80,745.60	\$ 113,048.00	\$ 38.82	\$ 54.35
Accounting Technician - II	1	\$ 61,484.80	\$ 86,070.40	\$ 63,024.00	\$ 88,233.60	\$ 30.30	\$ 42.42
Accounting Technician - I	1	\$ 52,852.80	\$ 73,985.60	\$ 54,184.00	\$ 75,857.60	\$ 26.05	\$ 36.47
Purchasing Officer	1	\$ 61,484.80	\$ 86,070.40	\$ 63,024.00	\$ 88,233.60	\$ 30.30	\$ 42.42
Utility Services Supervisor	1	\$ 75,004.80	\$ 104,998.40	\$ 73,153.60	\$ 102,419.20	\$ 35.17	\$ 49.24
Utility Services Lead Associate	1	\$ 52,852.80	\$ 73,985.60	\$ 54,184.00	\$ 75,857.60	\$ 26.05	\$ 36.47
Utility Services Associate - II	1	\$ 45,364.80	\$ 63,502.40	\$ 46,508.80	\$ 65,104.00	\$ 22.36	\$ 31.30
Utility Services Associate - I	2	\$ 41,246.40	\$ 57,740.80	\$ 42,286.40	\$ 59,196.80	\$ 20.33	\$ 28.46
TOTAL ADMINISTRATIVE DIVISION	9						
OPERATIONS DIVISION							
District Engineer	1	\$ 78,769.60	\$ 110,281.60	\$ 80,745.60	\$ 113,048.00	\$ 38.82	\$ 54.35
Engineering Technician	1	\$ 55,515.20	\$ 77,729.60	\$ 56,908.80	\$ 79,664.00	\$ 27.36	\$ 38.30
Inspector	2	\$ 55,515.20	\$ 77,729.60	\$ 56,908.80	\$ 79,664.00	\$ 27.36	\$ 38.30
Administrative Assistant - II	1	\$ 52,852.80	\$ 73,985.60	\$ 54,184.00	\$ 75,857.60	\$ 26.05	\$ 36.47
Administrative Assistant - I	0	\$ 47,798.40	\$ 66,913.60	\$ 48,984.00	\$ 68,577.60	\$ 23.55	\$ 32.97
Collection System Supervisor	1	\$ 71,364.80	\$ 99,902.40	\$ 73,153.60	\$ 102,419.20	\$ 35.17	\$ 49.24
Collection System Technician - II	1	\$ 50,336.00	\$ 70,470.40	\$ 51,604.80	\$ 72,238.40	\$ 24.81	\$ 34.73
Collection System Technician - I	6	\$ 45,364.80	\$ 63,502.40	\$ 46,508.80	\$ 65,104.00	\$ 22.36	\$ 31.30
Operations Supervisor	1	\$ 78,769.60	\$ 110,281.60	\$ 80,745.60	\$ 113,048.00	\$ 38.82	\$ 54.35
Treatment Operator	1	\$ 55,515.20	\$ 77,729.60	\$ 56,908.80	\$ 79,664.00	\$ 27.36	\$ 38.30
Maintenance Technician - II	1	\$ 52,852.80	\$ 73,985.60	\$ 54,184.00	\$ 75,857.60	\$ 26.05	\$ 36.47
Maintenance Technician - I	2	\$ 50,336.00	\$ 70,470.40	\$ 51,604.80	\$ 72,238.40	\$ 24.81	\$ 34.73
Operations Technician	0	\$ 47,798.40	\$ 66,913.60	\$ 48,984.00	\$ 68,577.60	\$ 23.55	\$ 32.97
Solids Process Operator	1	\$ 47,798.40	\$ 66,913.60	\$ 48,984.00	\$ 68,577.60	\$ 23.55	\$ 32.97
TOTAL OPERATIONS DIVISION	19						
TOTAL Full Time Equivalents	31						

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 2025.

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

**Apache Junction Sewer District
Fiscal Year 2025 Budget
Administration, Labor and Benefits Expense**

<u>ADMIN, LABOR & BENEFITS EXPENSE</u>	<u>FY 2024 ADOPTED</u>	<u>FY 2025 ADOPTED</u>
<u>LABOR & BENEFITS EXPENSE</u>		
Labor - Permanent Employees	\$ 2,098,635	\$ 2,299,465
Payroll Taxes	\$ 154,625	\$ 169,295
Workers Comp Insurance	\$ 20,365	\$ 25,020
ASRS & LTD	\$ 260,000	\$ 284,215
Group Insurance	\$ 551,245	\$ 485,775
Employee Expenses	\$ 36,050	\$ 40,770
Temporary Labor	\$ -	\$ -
TOTAL LABOR & BENEFITS EXPENSE	<u>\$ 3,120,920</u>	<u>\$ 3,304,540</u>
<u>ADMINISTRATION EXPENSE</u>		
<u>Employee Development</u>		
Team Building & Service Incentives	\$ 4,600	\$ 7,650
Professional Dues & Subscriptions	\$ 7,080	\$ 7,740
Travel & Mileage	\$ 2,500	\$ 5,500
Conferences, Training and Education	\$ 37,780	\$ 21,080
Subtotal - Employee Development	<u>\$ 51,960</u>	<u>\$ 41,970</u>
<u>Office Expense</u>		
Repairs & Maintenance	\$ 11,800	\$ 6,800
Outside Services	\$ 49,850	\$ 70,190
Telephone	\$ 117,500	\$ 211,600
Office Supplies	\$ 12,000	\$ 13,500
Hardware & Software	\$ 284,190	\$ 342,360
Furniture & Fixtures & Equipment (non-capital)	\$ 10,000	\$ 20,000
Subtotal - Office Expense	<u>\$ 485,340</u>	<u>\$ 664,450</u>
<u>Legal & Professional</u>		
Accounting / Audit	\$ 20,000	\$ 20,500
Insurance	\$ 106,750	\$ 135,750
District Counsel	\$ 80,000	\$ 80,000
Engineering / Professional Fees	\$ 397,900	\$ 345,900
Subtotal - Legal & Professional	<u>\$ 604,650</u>	<u>\$ 582,150</u>
<u>Other Expense - Administration</u>		
Advertising	\$ 1,100	\$ 1,100
Bad Debt Expense	\$ -	\$ -
Bank Service Charges	\$ 56,440	\$ 46,440
Licenses & Fees	\$ 47,135	\$ 42,345
Miscellaneous	\$ -	\$ -
Postage	\$ 30,300	\$ 49,500
Freight	\$ 300	\$ 300
Public Relations	\$ 5,000	\$ 6,000
Recruiting & Pre-employment	\$ 7,750	\$ 5,300
Subtotal - Other Expense	<u>\$ 148,025</u>	<u>\$ 150,985</u>
TOTAL ADMINISTRATION EXPENSE	<u>\$ 1,289,975</u>	<u>\$ 1,439,555</u>
TOTAL ADMINISTRATION, LABOR & BENEFITS	<u><u>\$ 4,410,895</u></u>	<u><u>\$ 4,744,095</u></u>

Apache Junction Sewer District
Fiscal Year 2025 Budget
Plant Operation & Maintenance Expense

<u>PLANT O&M EXPENSE</u>	FY 2024 ADOPTED	FY 2025 ADOPTED
<u>Repair & Maintenance</u>		
Hand Tools & Equipment (non-capital)	\$ 20,000	\$ 30,000
Collections System - R&M	\$ 99,600	\$ 78,000
Service Lines - R&M	\$ 218,000	\$ 228,500
Pump Stations - R&M	\$ 52,000	\$ 52,000
Process Equipment & Structures - R&M	\$ 54,000	\$ 74,000
Buildings & Grounds - R&M	\$ 56,200	\$ 51,200
Rolling Stock - R&M	\$ 72,600	\$ 76,600
Effluent Recharge and Disposal - R&M	\$ 41,000	\$ 41,000
Sludge Facilities - R&M	\$ 51,000	\$ 28,500
Septage Facilities - R&M	\$ 20,000	\$ 20,000
Subtotal - Repair & Maintenance	\$ 684,400	\$ 679,800
<u>Utilities</u>		
Power	\$ 232,400	\$ 232,400
Water	\$ 20,500	\$ 21,050
Grit & Trash Hauling	\$ 7,000	\$ 9,150
Subtotal - Utilities	\$ 259,900	\$ 262,600
<u>Laboratory</u>		
Laboratory Services (outside)	\$ 51,520	\$ 70,620
Laboratory Supplies	\$ 47,500	\$ 47,500
Subtotal - Laboratory	\$ 99,020	\$ 118,120
<u>Chemicals & Fuels</u>		
Disinfection Chemicals	\$ 191,930	\$ 191,930
Welding Supplies & Gases	\$ 2,000	\$ 2,000
Fuel - Gas & Diesel	\$ 46,000	\$ 46,000
Subtotal - Chemicals & Fuels	\$ 239,930	\$ 239,930
<u>Other Expense - O&M</u>		
Biosolids Processing & Disposal	\$ 90,000	\$ 90,000
Health & Safety Supplies	\$ 19,720	\$ 19,720
Security Service	\$ 8,000	\$ 8,000
Janitorial Supplies	\$ 21,300	\$ 22,300
Subtotal - Other Expense	\$ 139,020	\$ 140,020
TOTAL PLANT O&M	\$ 1,422,270	\$ 1,440,470

**Apache Junction Sewer District
Fiscal Year 2025 Budget
Capitalized Expenditures**

Project Title	Project Amount
WRF Plant Expansion Construction Year 1 WIFA Funding (3.5 MGD)*	43,000,000
Operations and Maintenance Building	3,000,000
Air lift pump replace (Clarifiers 4-6)	360,000
Recharge Bed Expansion and Piping (Bed 12)	150,000
Sewer Main Replacement - Snake Hole Golf Course	250,000
Outpost Mainline Extension (near Frys & Idaho)	135,000
Cortez Pump Station Odor Control	100,000
Generator Relocation - Baseline Pump Station	100,000
Asphalt Roads around plant	75,000
Utility carts (3)	70,000
Muffin Monster Panel at Baseline Pump Station - replace and relocate	60,000
Mini Bobcat excavator replacement	50,000
Hydraulic cooler for Vac Truck	35,000
Headworks handrail modifications	25,000
Sludge Lagoon Baffles	20,000
Collection system extensions & repairs	85,000

TOTAL Treatment Plant Assets	3,630,000
TOTAL Collection System and Pump Station Assets	730,000
TOTAL Machinery & Equipment	155,000
TOTAL Office Equipment, Furniture & Software	-
TOTAL CAPITAL ADDITIONS	<u><u>4,515,000</u></u>

WIFA Funded Capital Projects *	43,000,000
Uncommitted Capital Improvement Fund	
Balance Carried Over From Prior Fiscal Year	2,309,976
Transfer of Excess Funds from District Reserve	2,350,000
Target Minimum Balance at End of Fiscal Year	(1,000,000)
REQUIRED FUNDING FOR CAPITAL IMPROVEMENTS	<u><u>\$ 855,024</u></u>

**Apache Junction Sewer District
Fiscal Year 2025 Budget
Customer Growth**

FY 2025 CUSTOMER GROWTH ESTIMATE

New Connections by Service Class	Units	Connection Fees
Single Family:		
Blossom Rock	600	\$ 2,610,000
Radiance at Superstition Vistas	480	\$ 2,088,000
Other full price connections	24	\$ 104,400
Total Single Family Connections	1104	\$ 4,802,400
Multi-Family	681	\$ 2,080,455
Total New Connections	1104	\$ 6,882,855