

2026 OPERATIONS BUDGET

For Fiscal Year 2026

Begins on July 1, 2025

Ends on June 30, 2026

Prepared by

Darron Anglin

District Manager

Proposed:

May 20, 2025

BUDGET SCHEDULES

BUDGET SUMMARY

SOURCE OF REVENUE

OPERATING EXPENSE

RESERVE FUNDS

Apache Junction Sewer District
Fiscal Year 2026 Budget
Budget Summary

| <u>BUDGET SUMMARY</u> | FY 2025 ADOPTED | FY 2026 PROPOSED |
|-----------------------------------|----------------------------|--|
| <u>SOURCE OF REVENUE</u> | | |
| Service Charges | \$ 7,627,645 | \$ 8,542,305 |
| Connection Fees | \$ 6,882,855 | \$ 2,680,425 |
| Other Revenue | \$ 1,858,240 | \$ 1,680,290 |
| Restricted Use Revenue | \$ - | \$ - |
| TOTAL SOURCES | \$ 16,368,740 | \$ 12,903,020 |
| <u>USE OF REVENUE</u> | | |
| Debt Service | \$ 3,945,352 | \$ 3,280,200 |
| <u>Operating Expenses</u> | | |
| <i>Labor & Benefits</i> | \$ 3,304,540 | \$ 3,346,115 |
| <i>Administration</i> | \$ 1,439,555 | \$ 1,327,185 |
| <i>Plant O&M</i> | \$ 1,440,470 | \$ 1,711,495 |
| Total Operating Expenses | \$ 6,184,565 | \$ 6,384,795 |
| <u>Reserve Fund Contributions</u> | | |
| <i>Capital Improvement Fund</i> | \$ 855,024 | \$ 3,146,213 |
| <i>Expansion Reserve Fund</i> | \$ 3,253,692 | \$ - |
| <i>Debt Service Reserve Fund</i> | \$ 1,121,242 | \$ - |
| <i>District Reserve Fund</i> | \$ 1,008,866 | \$ 91,812 |
| Total Reserve Contributions | \$ 6,238,823 | \$ 3,238,025 |
| TOTAL USES | \$ 16,368,740 | \$ 12,903,020 |
| Rate Covenant Coverage Ratio: | <u>2.58</u> | <u>1.99</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 2026 Budget
Source of Revenue

| <u>SOURCE OF REVENUE</u> | FY 2025 ADOPTED | FY 2026 PROPOSED |
|------------------------------------|----------------------------|-----------------------------|
| <u>Charges for Service</u> | | |
| Single Family Service | \$ 4,194,745 | \$ 4,979,590 |
| Multi-Family Service | \$ 472,320 | \$ 499,570 |
| Undeveloped Land Charges | \$ 22,210 | \$ 22,115 |
| Recreational Vehicle Park Service | \$ 709,695 | \$ 761,530 |
| Manufactured Home Park Service | \$ 1,025,330 | \$ 1,066,405 |
| Church/Governmental Service | \$ 241,535 | \$ 225,435 |
| Commercial Service | \$ 828,000 | \$ 852,660 |
| Heavy Commercial Service | \$ 133,810 | \$ 135,000 |
| Industrial Service | \$ - | \$ - |
| Subtotal - Service Charges | \$ 7,627,645 | \$ 8,542,305 |
| <u>Connection Fees</u> | | |
| Single Family | \$ 4,802,400 | \$ 2,680,425 |
| Multi-Family | \$ 2,080,455 | \$ - |
| RV Park and Manufactured Home Park | \$ - | \$ - |
| All Other Commercial | \$ - | \$ - |
| Subtotal - Connection Fees | \$ 6,882,855 | \$ 2,680,425 |
| <u>Other Revenue</u> | | |
| On-site Work Surcharges | \$ 12,480 | \$ 3,000 |
| Application Fees | \$ 581,475 | \$ 39,360 |
| Late/Interest Charges | \$ 26,505 | \$ 22,480 |
| Disconnection Fees | \$ 17,100 | \$ 31,800 |
| Reconnection Fees | \$ 2,580 | \$ 2,580 |
| Miscellaneous Revenues | \$ 4,720 | \$ 4,000 |
| Septage Disposal Fees | \$ 444,740 | \$ 570,850 |
| Effluent Sales | \$ 497,860 | \$ 589,620 |
| Interest Earned on Reserve Funds | \$ 270,780 | \$ 416,600 |
| Subtotal - Other Revenue | \$ 1,858,240 | \$ 1,680,290 |
| TOTAL REVENUE | \$ 16,368,740 | \$ 12,903,020 |

Apache Junction Sewer District
Fiscal Year 2026 Budget
Operating Expense

| <u>OPERATING EXPENSE</u> | FY 2025 ADOPTED | FY 2026 PROPOSED |
|---|----------------------------|-----------------------------|
| <u>Labor & Benefits</u> | | |
| Labor Wages | \$ 2,299,465 | \$ 2,341,060 |
| Benefits & Payroll Taxes | \$ 1,005,075 | \$ 1,005,055 |
| Subtotal - Labor & Benefits | \$ 3,304,540 | \$ 3,346,115 |
| <u>Administration</u> | | |
| Employee Development | \$ 41,970 | \$ 71,430 |
| Office Expense | \$ 664,450 | \$ 528,610 |
| Legal & Professional | \$ 582,150 | \$ 568,125 |
| Other Expense - Administration | \$ 150,985 | \$ 159,020 |
| Subtotal - Administration | \$ 1,439,555 | \$ 1,327,185 |
| <u>Plant Operation and Maintenance</u> | | |
| Repair and Maintenance | \$ 679,800 | \$ 878,200 |
| Utilities | \$ 262,600 | \$ 332,155 |
| Laboratory | \$ 118,120 | \$ 113,120 |
| Chemicals & Fuels | \$ 239,930 | \$ 248,000 |
| Other Expense - O&M | \$ 140,020 | \$ 140,020 |
| Subtotal - Plant Operation & Maintenance | \$ 1,440,470 | \$ 1,711,495 |
| TOTAL OPERATING EXPENSE | \$ 6,184,565 | \$ 6,384,795 |

Apache Junction Sewer District
Fiscal Year 2026 Budget
Reserve Funds

| RESERVE FUNDS | | FY 2025 ADOPTED | FY 2026 PROPOSED |
|--|-----|----------------------|---------------------|
| Debt Service Funds (Principal & Interest) | | | |
| Estimated Carryover from prior year | (a) | \$ 1,694 | \$ 1,661,407 |
| Cash Deposits | | \$ 3,945,352 | \$ 3,280,200 |
| Transfers from Reserves | | \$ - | \$ 2,326,009 |
| Estimated Interest & Dividends | | \$ 2,305 | \$ 58,766 |
| Estimated Service Charges | | \$ - | \$ - |
| Estimated Transfers to Other Funds | | \$ - | \$ - |
| Scheduled Disbursements | | \$ (2,305,252) | \$ (3,280,200) |
| Balance, End of Fiscal Year | | \$ 1,644,099 | \$ 4,046,182 |
| Operations Reserve Fund | | | |
| Estimated Carryover from prior year | (a) | \$ 1,460 | \$ - |
| Cash Deposits | | \$ - | \$ - |
| Estimated Interest & Dividends | | \$ 44 | \$ - |
| Estimated Service Charges | | \$ - | \$ - |
| Estimated Transfer to Other Funds | | \$ - | \$ - |
| Balance, End of Fiscal Year | | \$ 1,504 | \$ - |
| Capital Improvement Fund | | | |
| Estimated Carryover from prior year | (a) | \$ 2,309,976 | \$ (774,154) |
| Cash Deposits | | \$ 855,024 | \$ 3,146,213 |
| Transfer from Reserves | | \$ 2,350,000 | \$ 207,941 |
| Estimated Interest & Dividends | | \$ 59,942 | \$ 4,365 |
| Estimated Service Charges | | \$ - | \$ - |
| Estimated Disbursements | | \$ (4,515,000) | \$ (2,080,000) |
| Balance, End of Fiscal Year | | \$ 1,059,942 | \$ 504,365 |
| Expansion Reserve Fund | | | |
| Estimated Carryover from prior year | (a) | \$ 7,358,562 | \$ 10,505,853 |
| Cash Deposits | | \$ 3,253,692 | \$ - |
| Transfers from Reserves | | \$ - | \$ - |
| Estimated Interest & Dividends | | \$ 187,837 | \$ 320,460 |
| Estimated Service Charges | | \$ - | \$ - |
| Estimated Transfer to Other Funds | | \$ - | \$ (3,447,251) |
| Balance, End of Fiscal Year | | \$ 10,800,091 | \$ 7,379,062 |
| Debt Service Reserve Fund | | | |
| Estimated Carryover from prior year | (a) | \$ 1,284 | \$ 1,135,148 |
| Cash Deposits | | \$ 1,121,242 | \$ - |
| Transfer from Reserves | | \$ - | \$ 1,121,242 |
| Estimated Interest & Dividends | | \$ 9,491 | \$ 31,976 |
| Estimated Service Charges | | \$ - | \$ - |
| Estimated Transfers to Other Funds | | \$ - | \$ (44,666) |
| Balance, End of Fiscal Year | | \$ 1,132,017 | \$ 2,243,700 |
| District Reserve Fund | | | |
| Estimated Carryover from prior year | (a) | \$ 2,606,981 | \$ 232,941 |
| Cash Deposits | | \$ 1,008,866 | \$ 91,812 |
| Estimated Interest & Dividends | | \$ 11,158 | \$ 1,032 |
| Estimated Service Charges | | \$ - | \$ - |
| Transfer to Capital Improvement Fund | | \$ (2,350,000) | \$ (207,941) |
| Balance, End of Fiscal Year | | \$ 1,277,005 | \$ 117,844 |

(a) Amounts shown are estimates only. Actual amounts remaining in the reserve funds as of June 30, 2025 will carryover into the new fiscal year beginning July 1, 2025.

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 2026 Budget
Rate Summary

SEWER SERVICE CHARGES

| Service Class | FY 2025 Monthly Minimum | PROPOSED FY 2026 Monthly Minimum | \$ Increase | % Increase | Rate Per 100 Gallons |
|----------------------------|-------------------------------|---|-------------|------------|-------------------------|
| Single Family | \$ 46.60 | \$ 47.55 | \$ 0.95 | 2.04% | |
| Multi-Family | \$ 30.75 | \$ 31.35 | \$ 0.60 | 1.95% | |
| Recreational Vehicle Parks | \$ 12.05 | \$ 12.30 | \$ 0.25 | 2.07% | |
| Manufactured Home Parks | \$ 34.10 | \$ 34.80 | \$ 0.70 | 2.05% | |
| Church/Government | \$ 46.60 | \$ 47.55 | \$ 0.95 | 2.04% | \$ 0.074 |
| Commercial | \$ 50.60 | \$ 51.60 | \$ 1.00 | 1.98% | \$ 0.087 |
| Water, Ice, and Nurseries | \$ 42.00 | \$ 42.85 | \$ 0.85 | 2.02% | \$ 0.043 |
| Heavy Commercial | \$ 56.90 | \$ 58.05 | \$ 1.15 | 2.02% | \$ 0.090 |
| Industrial | \$ 73.60 | \$ 75.05 | \$ 1.45 | 1.97% | \$ 0.111 |
| Undeveloped Land | \$ 9.30 | \$ 9.50 | \$ 0.20 | 2.15% | |

CONNECTION PERMIT FEES

| Service Class | FY 2025 Connection Permit Fee | PROPOSED FY 2026 Connection Permit Fee | \$ Increase | % Increase |
|----------------------------|-------------------------------------|---|-------------|------------|
| Single Family | \$ 4,350.00 | \$ 4,950.00 | \$ 600.00 | 13.79% |
| Multi-Family | \$ 3,055.00 | \$ 3,345.00 | \$ 290.00 | 9.49% |
| Recreational Vehicle Parks | \$ 780.00 | \$ 865.00 | \$ 85.00 | 10.90% |
| Manufactured Home Parks | \$ 2,085.00 | \$ 2,230.00 | \$ 145.00 | 6.95% |
| Church/Government | \$ 4,350.00 | \$ 4,950.00 | \$ 600.00 | 13.79% |
| Commercial | \$ 4,350.00 | \$ 4,950.00 | \$ 600.00 | 13.79% |
| Water, Ice, and Nurseries | \$ 4,350.00 | \$ 4,950.00 | \$ 600.00 | 13.79% |
| Heavy Commercial | \$ 4,350.00 | \$ 4,950.00 | \$ 600.00 | 13.79% |
| Industrial | \$ 4,350.00 | \$ 4,950.00 | \$ 600.00 | 13.79% |

SEPTAGE RATES

| Service Class | FY 2025 Rate per Gallon | PROPOSED FY 2026 Rate per Gallon | \$ Increase | % Increase | FY 2025 Minimum Charge | PROPOSED FY 2026 Minimum Charge |
|--------------------------|-------------------------------|---|-------------|------------|------------------------------|--|
| Type 1 - Low Strength | \$ 0.0333 | \$ 0.0343 | \$ 0.001000 | 3.00% | \$ 99.98 | \$ 102.98 |
| Type 2 - Medium Strength | \$ 0.0885 | \$ 0.0912 | \$ 0.002655 | 3.00% | \$ 99.98 | \$ 102.98 |
| Type 3 - High Strength | \$ 0.2530 | \$ 0.2605 | \$ 0.007589 | 3.00% | \$ 126.48 | \$ 130.27 |

Apache Junction Sewer District
Fiscal Year 2026 Budget
Fee Summary

| Application Fees | FY 2025 Fees | PROPOSED FY 2026 Fees | \$ Change | % Change |
|---|-------------------------|--------------------------------------|------------------|-----------------|
| Application Processing | \$ 40.00 | \$ 40.00 | \$ - | 0.00% |
| Materials | | | | |
| Disconnection Valve | \$ 110.00 | \$ 110.00 | \$ - | 0.00% |
| Marker Device | \$ 50.00 | \$ 50.00 | \$ - | 0.00% |
| 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 | \$ 110.00 | \$ 110.00 | \$ - | 0.00% |
| 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 | \$ 190.00 | \$ 190.00 | \$ - | 0.00% |
| Damage - Clear debris, per occurrence | \$ 335.00 | \$ 335.00 | \$ - | 0.00% |
| 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 | \$ 40.00 | \$ 40.00 | \$ - | 0.00% |
| Disconnection Valves | \$ 110.00 | \$ 110.00 | \$ - | 0.00% |
| Dormancy Fee | \$ 50.00 | \$ 50.00 | \$ - | 0.00% |
| Easement Relinquishment | \$ 110.00 | \$ 110.00 | \$ - | 0.00% |
| Fill Dirt, per load | \$ 10.00 | \$ 25.00 | \$ 15.00 | n/a |
| Foreign Item Fee | @ cost | @ cost | n/a | n/a |
| Marker Device | \$ 50.00 | \$ 50.00 | \$ - | 0.00% |
| 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 | \$ 115.00 | \$ 115.00 | \$ - | 0.00% |
| Yard Waste, per delivery, City residents | \$ - | \$ - | \$ - | n/a |

Apache Junction Sewer District
Fiscal Year 2026 Budget
Employee Classification

| | FY 2026 | FISCAL YEAR 2025 ADOPTED ANNUAL COMPENSATION | | FISCAL YEAR 2026 PROPOSED ANNUAL COMPENSATION | | FY 2026 PROPOSED HOURLY COMPENSATION | |
|---------------------------------------|-----------|---|---------------|--|---------------|---|----------|
| | FTE | MINIMUM | MAXIMUM | MINIMUM | MAXIMUM | MINIMUM | MAXIMUM |
| <u>EXECUTIVE DIVISION</u> | | | | | | | |
| District Manager | 1 | \$ 112,486.40 | \$ 170,394.40 | \$ 133,078.40 | \$ 186,305.60 | \$ 63.98 | \$ 89.57 |
| Executive Assistant | 1 | \$ 63,024.00 | \$ 88,233.60 | \$ 63,024.00 | \$ 88,233.60 | \$ 30.30 | \$ 42.42 |
| Management Analyst | 1 | \$ 76,876.80 | \$ 107,619.20 | \$ 76,876.80 | \$ 107,619.20 | \$ 36.96 | \$ 51.74 |
| TOTAL EXECUTIVE DIVISION | 3 | | | | | | |
| <u>ADMINISTRATIVE DIVISION</u> | | | | | | | |
| Financial Services Supervisor | 1 | \$ 80,745.60 | \$ 113,048.00 | \$ 80,745.60 | \$ 113,048.00 | \$ 38.82 | \$ 54.35 |
| Accounting Technician - II | 1 | \$ 63,024.00 | \$ 88,233.60 | \$ 63,024.00 | \$ 88,233.60 | \$ 30.30 | \$ 42.42 |
| Accounting Technician - I | 1 | \$ 54,184.00 | \$ 75,857.60 | \$ 54,184.00 | \$ 75,857.60 | \$ 26.05 | \$ 36.47 |
| Purchasing Officer | 1 | \$ 63,024.00 | \$ 88,233.60 | \$ 63,024.00 | \$ 88,233.60 | \$ 30.30 | \$ 42.42 |
| Utility Services Supervisor | 1 | \$ 73,153.60 | \$ 102,419.20 | \$ 76,876.80 | \$ 107,619.20 | \$ 36.96 | \$ 51.74 |
| Utility Services Lead Associate | 0 | \$ 54,184.00 | \$ 75,857.60 | \$ 54,184.00 | \$ 75,857.60 | \$ 26.05 | \$ 36.47 |
| Utility Services Associate - II | 1 | \$ 46,508.80 | \$ 65,104.00 | \$ 46,508.80 | \$ 65,104.00 | \$ 22.36 | \$ 31.30 |
| Utility Services Associate - I | 2 | \$ 42,286.40 | \$ 59,196.80 | \$ 42,286.40 | \$ 59,196.80 | \$ 20.33 | \$ 28.46 |
| TOTAL ADMINISTRATIVE DIVISION | 8 | | | | | | |
| <u>OPERATIONS DIVISION</u> | | | | | | | |
| District Engineer | 1 | \$ 80,745.60 | \$ 113,048.00 | \$ 89,252.80 | \$ 124,945.60 | \$ 42.91 | \$ 60.07 |
| Engineering Technician | 1 | \$ 56,908.80 | \$ 79,664.00 | \$ 56,908.80 | \$ 79,664.00 | \$ 27.36 | \$ 38.30 |
| Inspector | 2 | \$ 56,908.80 | \$ 79,664.00 | \$ 59,883.20 | \$ 83,844.80 | \$ 28.79 | \$ 40.31 |
| Administrative Assistant - II | 1 | \$ 54,184.00 | \$ 75,857.60 | \$ 54,184.00 | \$ 75,857.60 | \$ 26.05 | \$ 36.47 |
| Administrative Assistant - I | 0 | \$ 48,984.00 | \$ 68,577.60 | \$ 48,984.00 | \$ 68,577.60 | \$ 23.55 | \$ 32.97 |
| Collection System Supervisor | 1 | \$ 73,153.60 | \$ 102,419.20 | \$ 76,876.80 | \$ 107,619.20 | \$ 36.96 | \$ 51.74 |
| Collection System Technician - II | 1 | \$ 51,604.80 | \$ 72,238.40 | \$ 54,184.00 | \$ 75,857.60 | \$ 26.05 | \$ 36.47 |
| Collection System Technician - I | 6 | \$ 46,508.80 | \$ 65,104.00 | \$ 48,984.00 | \$ 68,577.60 | \$ 23.55 | \$ 32.97 |
| Operations Supervisor | 1 | \$ 80,745.60 | \$ 113,048.00 | \$ 80,745.60 | \$ 113,048.00 | \$ 38.82 | \$ 54.35 |
| Treatment Operator | 1 | \$ 56,908.80 | \$ 79,664.00 | \$ 56,908.80 | \$ 79,664.00 | \$ 27.36 | \$ 38.30 |
| Maintenance Technician - Fleet | 1 | \$ 54,184.00 | \$ 75,857.60 | \$ 54,184.00 | \$ 75,857.60 | \$ 26.05 | \$ 36.47 |
| Maintenance Technician - Plant | 2 | \$ 51,604.80 | \$ 72,238.40 | \$ 54,184.00 | \$ 75,857.60 | \$ 26.05 | \$ 36.47 |
| Operations Technician | 0 | \$ 48,984.00 | \$ 68,577.60 | \$ 48,984.00 | \$ 68,577.60 | \$ 23.55 | \$ 32.97 |
| Solids Process Operator | 1 | \$ 48,984.00 | \$ 68,577.60 | \$ 48,984.00 | \$ 68,577.60 | \$ 23.55 | \$ 32.97 |
| TOTAL OPERATIONS DIVISION | 19 | | | | | | |
| TOTAL Full Time Equivalents | 30 | | | | | | |

Ranges do not reflect the cell phone stipend paid to the District Manager and other approved personnel. The stipend is \$27.69 per pay period for fiscal year 2026.

Apache Junction Sewer District
Fiscal Year 2026 Budget
Administration, Labor and Benefits Expense

| | FY 2025 ADOPTED | FY 2026 PROPOSED |
|---|---------------------|---------------------|
| <u>ADMIN, LABOR & BENEFITS EXPENSE</u> | | |
| <u>LABOR & BENEFITS EXPENSE</u> | | |
| Labor - Permanent Employees | \$ 2,299,465 | \$ 2,341,060 |
| Payroll Taxes | \$ 169,295 | \$ 172,325 |
| Workers Comp Insurance | \$ 25,020 | \$ 17,290 |
| ASRS & LTD | \$ 284,215 | \$ 279,650 |
| Group Insurance | \$ 485,775 | \$ 493,420 |
| Employee Expenses | \$ 40,770 | \$ 42,370 |
| Temporary Labor | \$ - | \$ - |
| TOTAL LABOR & BENEFITS EXPENSE | \$ 3,304,540 | \$ 3,346,115 |
| <u>ADMINISTRATION EXPENSE</u> | | |
| <u>Employee Development</u> | | |
| Team Building & Service Incentives | \$ 7,650 | \$ 9,200 |
| Professional Dues & Subscriptions | \$ 7,740 | \$ 8,180 |
| Travel & Mileage | \$ 5,500 | \$ 6,750 |
| Conferences, Training and Education | \$ 21,080 | \$ 47,300 |
| Subtotal - Employee Development | \$ 41,970 | \$ 71,430 |
| <u>Office Expense</u> | | |
| Repairs & Maintenance | \$ 6,800 | \$ 5,300 |
| Outside Services | \$ 70,190 | \$ 50,900 |
| Telephone | \$ 211,600 | \$ 69,600 |
| Office Supplies | \$ 13,500 | \$ 14,000 |
| Hardware & Software | \$ 342,360 | \$ 378,810 |
| Furniture & Fixtures & Equipment (non-capital) | \$ 20,000 | \$ 10,000 |
| Subtotal - Office Expense | \$ 664,450 | \$ 528,610 |
| <u>Legal & Professional</u> | | |
| Accounting / Audit | \$ 20,500 | \$ 29,000 |
| Insurance | \$ 135,750 | \$ 137,225 |
| District Counsel | \$ 80,000 | \$ 98,500 |
| Engineering / Professional Fees | \$ 345,900 | \$ 303,400 |
| Subtotal - Legal & Professional | \$ 582,150 | \$ 568,125 |
| <u>Other Expense - Administration</u> | | |
| Advertising | \$ 1,100 | \$ 1,100 |
| Bad Debt Expense | \$ - | \$ - |
| Bank Service Charges | \$ 46,440 | \$ 46,440 |
| Licenses & Fees | \$ 42,345 | \$ 45,380 |
| Miscellaneous | \$ - | \$ - |
| Postage | \$ 49,500 | \$ 54,500 |
| Freight | \$ 300 | \$ 300 |
| Public Relations | \$ 6,000 | \$ 6,000 |
| Recruiting & Pre-employment | \$ 5,300 | \$ 5,300 |
| Subtotal - Other Expense | \$ 150,985 | \$ 159,020 |
| TOTAL ADMINISTRATION EXPENSE | \$ 1,439,555 | \$ 1,327,185 |
| TOTAL ADMINISTRATION, LABOR & BENEFITS | \$ 4,744,095 | \$ 4,673,300 |

Apache Junction Sewer District
Fiscal Year 2026 Budget
Plant Operation & Maintenance Expense

| <u>PLANT O&M EXPENSE</u> | FY 2025 ADOPTED | FY 2026 PROPOSED |
|--|----------------------------|-----------------------------|
| <u>Repair & Maintenance</u> | | |
| Hand Tools & Equipment (non-capital) | \$ 30,000 | \$ 20,000 |
| Collections System - R&M | \$ 78,000 | \$ 97,000 |
| Service Lines - R&M | \$ 228,500 | \$ 228,500 |
| Pump Stations - R&M | \$ 52,000 | \$ 38,000 |
| Process Equipment & Structures - R&M | \$ 74,000 | \$ 274,000 |
| Buildings & Grounds - R&M | \$ 51,200 | \$ 56,200 |
| Rolling Stock - R&M | \$ 76,600 | \$ 70,000 |
| Effluent Recharge and Disposal - R&M | \$ 41,000 | \$ 46,000 |
| Sludge Facilities - R&M | \$ 28,500 | \$ 28,500 |
| Septage Facilities - R&M | \$ 20,000 | \$ 20,000 |
| Subtotal - Repair & Maintenance | \$ 679,800 | \$ 878,200 |
| <u>Utilities</u> | | |
| Power | \$ 232,400 | \$ 297,400 |
| Water | \$ 21,050 | \$ 21,050 |
| Grit & Trash Hauling | \$ 9,150 | \$ 13,705 |
| Subtotal - Utilities | \$ 262,600 | \$ 332,155 |
| <u>Laboratory</u> | | |
| Laboratory Services (outside) | \$ 70,620 | \$ 70,620 |
| Laboratory Supplies | \$ 47,500 | \$ 42,500 |
| Subtotal - Laboratory | \$ 118,120 | \$ 113,120 |
| <u>Chemicals & Fuels</u> | | |
| Disinfection Chemicals | \$ 191,930 | \$ 200,000 |
| Welding Supplies & Gases | \$ 2,000 | \$ 2,000 |
| Fuel - Gas & Diesel | \$ 46,000 | \$ 46,000 |
| Subtotal - Chemicals & Fuels | \$ 239,930 | \$ 248,000 |
| <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 | \$ 22,300 | \$ 22,300 |
| Subtotal - Other Expense | \$ 140,020 | \$ 140,020 |
| TOTAL PLANT O&M | \$ 1,440,470 | \$ 1,711,495 |

Apache Junction Sewer District
Fiscal Year 2026 Budget
Capitalized Expenditures

| Project Title | Project Amount |
|--|----------------|
| Air Lift Pumps Phase 2 (3) Clarifiers 1-3 | 575,000 |
| Solar Power initiatives to reduce electrical costs | 500,000 |
| NPW Improvements | 375,000 |
| Shade - Filter Facility | 125,000 |
| Dump Truck Replacement | 150,000 |
| Truck purchase for added staff (1) | 90,000 |
| Blower intake maintenance platforms (3) | 50,000 |
| Water Truck | 50,000 |
| Entrance Gate | 35,000 |
| Utility Cart (1) | 25,000 |
| A/C Unit Replacement - MCC | 20,000 |
| Collection system extensions & repairs | 85,000 |

| | |
|---|-----------|
| TOTAL Treatment Plant Assets | 1,680,000 |
| TOTAL Collection System and Pump Station Assets | 85,000 |
| TOTAL Machinery & Equipment | 315,000 |

| | |
|--------------------------------|------------------|
| TOTAL CAPITAL ADDITIONS | 2,080,000 |
|--------------------------------|------------------|

| | |
|--|-----------|
| Uncommitted Capital Improvement Fund | |
| Balance Carried Over From Prior Fiscal Year | (774,154) |
| Transfer of Excess Funds from District Reserve | 207,941 |
| Target Minimum Balance at End of Fiscal Year | (500,000) |

| | |
|--|---------------------|
| REQUIRED FUNDING FOR CAPITAL IMPROVEMENTS | \$ 3,146,213 |
|--|---------------------|

**Apache Junction Sewer District
Fiscal Year 2026 Budget
Customer Growth**

FY 2026 CUSTOMER GROWTH ESTIMATE

| New Connections by Service Class | Units | Connection Fees |
|---|--------------|------------------------|
| Single Family: | | |
| Goldfield Estates | 52 | \$ 257,400 |
| Other full price connections | 12 | \$ 59,400 |
| Subtotal Single Family: Full Price | 64 | \$ 316,800 |
| Single Family: Half Price | | |
| Blossom Rock | 479 | \$ 1,185,525 |
| Radiance at Superstition Vistas | 476 | \$ 1,178,100 |
| Subtotal Single Family: Half Price | 1083 | \$ 2,997,225 |
| | | |
| Total Single Family Connections | 1147 | \$ 3,314,025 |
| | | |
| Total New Connections | 1147 | \$ 3,314,025 |