

2026 OPERATIONS BUDGET

For Fiscal Year 2026

Begins on July 1, 2025

Ends on June 30, 2026

Prepared by

Darron Anglin

District Manager

ADOPTED: June 24, 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 ADOPTED
<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 ADOPTED
<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 ADOPTED
<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 ADOPTED
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	ADOPTED 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	ADOPTED 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	ADOPTED FY 2026 Rate per Gallon	\$ Increase	% Increase	FY 2025 Minimum Charge	ADOPTED 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	ADOPTED 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 FTE	FISCAL YEAR 2025 ADOPTED ANNUAL COMPENSATION		FISCAL YEAR 2026 ADOPTED ANNUAL COMPENSATION		FY 2026 ADOPTED HOURLY COMPENSATION	
		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 ADOPTED
<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 ADOPTED
<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
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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
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**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:		
Blossom Rock at Superstition Vistas	479	\$ 1,185,525
Radiance at Superstition Vistas	476	\$ 1,178,100
Goldfield Estates	52	\$ 257,400
Other full price connections	12	\$ 59,400
Total Single Family Connections	1019	\$ 2,680,425
Total New Connections	1019	\$ 2,680,425