

APACHE JUNCTION SEWER DISTRICT

2027 OPERATIONS BUDGET

For Fiscal Year 2027

Begins on July 1, 2026

Ends on June 30, 2027

Prepared by:

**Darron Anglin
District Manager**

ADOPTED: June 23, 2026

BUDGET SCHEDULES

BUDGET SUMMARY

SOURCE OF REVENUE

OPERATING EXPENSE

RESERVE FUNDS

**Apache Junction Sewer District
Fiscal Year 2027 Budget
Budget Summary**

<u>BUDGET SUMMARY</u>	<u>FY 2026 Adopted</u>	<u>FY 2027 ADOPTED</u>
<u>SOURCE OF REVENUE</u>		
Service Charges	\$ 8,542,305	\$ 9,479,315
Connection Fees	\$ 2,680,425	\$ 7,161,600
Other Revenue	\$ 1,680,315	\$ 2,506,159
Restricted Use Revenue	\$ -	\$ -
TOTAL SOURCES	<u>\$ 12,903,045</u>	<u>\$ 19,147,074</u>
<u>USE OF REVENUE</u>		
Debt Service	\$ 3,280,200	\$ 3,398,148
<u>Operating Expenses</u>		
<i>Labor & Benefits</i>	\$ 3,346,970	\$ 4,049,705
<i>Administration</i>	\$ 1,327,185	\$ 1,631,495
<i>Plant O&M</i>	\$ 1,711,495	\$ 1,627,175
Total Operating Expenses	<u>\$ 6,385,650</u>	<u>\$ 7,308,375</u>
<u>Reserve Fund Contributions</u>		
<i>Capital Improvement Fund</i>	\$ 3,146,213	\$ 1,480,570
<i>Expansion Reserve Fund</i>	\$ -	\$ -
<i>Debt Service Reserve Fund</i>	\$ -	\$ 1,121,242
<i>District Reserve Fund</i>	\$ 90,982	\$ 5,838,739
Total Reserve Contributions	<u>\$ 3,237,195</u>	<u>\$ 8,440,551</u>
TOTAL USES	<u>\$ 12,903,045</u>	<u>\$ 19,147,074</u>
Rate Covenant Coverage Ratio:	<u>1.99</u>	<u>3.48</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 2027 Budget
Source of Revenue**

<u>SOURCE OF REVENUE</u>	FY 2026 Adopted	FY 2027 ADOPTED
<u>Charges for Service</u>		
Single Family Service	\$ 4,979,590	\$ 5,649,440
Multi-Family Service	\$ 499,570	\$ 598,900
Undeveloped Land Charges	\$ 22,115	\$ 21,545
Recreational Vehicle Park Service	\$ 761,530	\$ 787,310
Manufactured Home Park Service	\$ 1,066,405	\$ 1,102,345
Church/Governmental Service	\$ 225,435	\$ 225,435
Commercial Service	\$ 852,660	\$ 946,620
Heavy Commercial Service	\$ 135,000	\$ 147,720
Industrial Service	\$ -	\$ -
Subtotal - Service Charges	\$ 8,542,305	\$ 9,479,315
<u>Connection Fees</u>		
Single Family	\$ 2,680,425	\$ 5,339,100
Multi-Family	\$ -	\$ 1,792,500
RV Park and Manufactured Home Park	\$ -	\$ 30,000
All Other Commercial	\$ -	\$ -
Subtotal - Connection Fees	\$ 2,680,425	\$ 7,161,600
<u>Other Revenue</u>		
On-site Work Surcharges	\$ 3,000	\$ 15,000
Application Fees	\$ 39,360	\$ 363,020
Late/Interest Charges	\$ 22,480	\$ 27,825
Disconnection Fees	\$ 31,800	\$ 32,100
Reconnection Fees	\$ 2,580	\$ 4,560
Miscellaneous Revenues	\$ 4,000	\$ 5,540
Septage Disposal Fees	\$ 570,850	\$ 625,000
Effluent Sales	\$ 589,620	\$ 651,105
Reclaimed Water Sales	\$ -	\$ 114,793
Interest Earned on Reserve Funds	\$ 416,625	\$ 667,217
Subtotal - Other Revenue	\$ 1,680,315	\$ 2,506,159
TOTAL REVENUE	\$ 12,903,045	\$ 19,147,074

**Apache Junction Sewer District
Fiscal Year 2027 Budget
Operating Expense**

<u>OPERATING EXPENSE</u>	FY 2026 Adopted	FY 2027 ADOPTED
<u>Labor & Benefits</u>		
Labor Wages	\$ 2,341,780	\$ 2,643,990
Benefits & Payroll Taxes	\$ 1,005,190	\$ 1,405,715
Subtotal - Labor & Benefits	\$ 3,346,970	\$ 4,049,705
<u>Administration</u>		
Employee Development	\$ 71,430	\$ 70,370
Office Expense	\$ 528,610	\$ 770,740
Legal & Professional	\$ 568,125	\$ 641,975
Other Expense - Administration	\$ 159,020	\$ 148,410
Subtotal - Administration	\$ 1,327,185	\$ 1,631,495
<u>Plant Operation and Maintenance</u>		
Repair and Maintenance	\$ 878,200	\$ 750,600
Utilities	\$ 332,155	\$ 347,155
Laboratory	\$ 113,120	\$ 92,620
Chemicals & Fuels	\$ 248,000	\$ 300,500
Other Expense - O&M	\$ 140,020	\$ 136,300
Subtotal - Plant Operation & Maintenance	\$ 1,711,495	\$ 1,627,175
TOTAL OPERATING EXPENSE	\$ 6,385,650	\$ 7,308,375

Apache Junction Sewer District
Fiscal Year 2027 Budget
Reserve Funds

RESERVE FUNDS	FY 2026 Adopted	FY 2027 ADOPTED
Debt Service Funds (Principal & Interest)		
Estimated Carryover from prior year (a)	\$ 1,661,407	\$ 3,768,792
Cash Deposits	\$ 3,280,200	\$ 3,398,148
Transfers from Reserves	\$ 2,326,009	\$ -
Estimated Interest & Dividends	\$ 58,766	\$ 29,442
Estimated Service Charges	\$ -	\$ -
Estimated Transfers to Other Funds	\$ -	\$ -
Scheduled Disbursements	\$ (3,280,200)	\$ (3,524,112)
Balance, End of Fiscal Year	\$ 4,046,182	\$ 3,672,270
Capital Improvement Fund		
Estimated Carryover from prior year (a)	\$ (774,154)	\$ 300,048
Cash Deposits	\$ 3,146,213	\$ 1,480,570
Transfer from Reserves	\$ 207,941	\$ 2,567,383
Estimated Interest & Dividends	\$ 4,389	\$ 60,044
Estimated Service Charges	\$ -	\$ -
Estimated Disbursements	\$ (2,080,000)	\$ (3,848,000)
Balance, End of Fiscal Year	\$ 504,389	\$ 560,044
Expansion Reserve Fund		
Estimated Carryover from prior year (a)	\$ 10,505,853	\$ 16,746,351
Cash Deposits	\$ -	\$ -
Transfers from Reserves	\$ -	\$ -
Estimated Interest & Dividends	\$ 320,460	\$ 515,751
Estimated Service Charges	\$ -	\$ -
Estimated Transfer to Other Funds	\$ (3,447,251)	\$ (4,425,953)
Balance, End of Fiscal Year	\$ 7,379,062	\$ 12,836,148
Debt Service Reserve Fund		
Estimated Carryover from prior year (a)	\$ 1,135,148	\$ 2,297,324
Cash Deposits	\$ -	\$ -
Transfer from Reserves	\$ 1,121,242	\$ 1,121,242
Estimated Interest & Dividends	\$ 31,976	\$ 54,751
Estimated Service Charges	\$ -	\$ -
Estimated Transfers to Other Funds	\$ (44,666)	\$ (109,591)
Balance, End of Fiscal Year	\$ 2,243,700	\$ 3,363,725
District Reserve Fund		
Estimated Carryover from prior year (a)	\$ 232,941	\$ 2,602,383
Cash Deposits	\$ 90,982	\$ 5,838,739
Estimated Interest & Dividends	\$ 1,032	\$ 7,230
Estimated Service Charges	\$ -	\$ -
Transfer to Capital Improvement Fund	\$ (207,941)	\$ (2,567,383)
Balance, End of Fiscal Year	\$ 117,014	\$ 5,880,970

(a) Amounts shown are estimates only. Actual amounts remaining in the reserve funds as of June 30, 2026 will carryover into the new fiscal year beginning July 1, 2026.

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 2027 Budget
Rate Summary**

SEWER SERVICE CHARGES

Service Class	FY 2026 Monthly Minimum	ADOPTED FY 2027 Monthly Minimum	\$ Increase	% Increase	Rate Per 100 Gallons
Single Family	\$ 47.55	\$ 48.50	\$ 0.95	2.00%	
Multi-Family	\$ 31.35	\$ 32.00	\$ 0.65	2.07%	
Recreational Vehicle Parks	\$ 12.30	\$ 12.55	\$ 0.25	2.03%	
Manufactured Home Parks	\$ 34.80	\$ 35.50	\$ 0.70	2.01%	
Church/Government	\$ 47.55	\$ 48.50	\$ 0.95	2.00%	\$ 0.075
Commercial	\$ 51.60	\$ 52.65	\$ 1.05	2.03%	\$ 0.089
Water, Ice, and Nurseries	\$ 42.85	\$ 43.70	\$ 0.85	1.98%	\$ 0.044
Heavy Commercial	\$ 58.05	\$ 59.20	\$ 1.15	1.98%	\$ 0.092
Industrial	\$ 75.05	\$ 76.55	\$ 1.50	2.00%	\$ 0.113
Undeveloped Land, per acre	\$ 9.50	\$ 9.70	\$ 0.20	2.11%	

CONNECTION PERMIT FEES

Service Class	FY 2026 Connection Permit Fee	ADOPTED FY 2027 Connection Permit Fee	\$ Increase	% Increase
Single Family	\$ 4,950.00	\$ 5,550.00	\$ 600.00	12.12%
Multi-Family	\$ 3,345.00	\$ 3,750.00	\$ 405.00	12.11%
Recreational Vehicle Parks	\$ 865.00	\$ 970.00	\$ 105.00	12.14%
Manufactured Home Parks	\$ 2,230.00	\$ 2,500.00	\$ 270.00	12.11%
Church/Government	\$ 4,950.00	\$ 5,550.00	\$ 600.00	12.12%
Commercial	\$ 4,950.00	\$ 5,550.00	\$ 600.00	12.12%
Water, Ice, and Nurseries	\$ 4,950.00	\$ 5,550.00	\$ 600.00	12.12%
Heavy Commercial	\$ 4,950.00	\$ 5,550.00	\$ 600.00	12.12%
Industrial	\$ 4,950.00	\$ 5,550.00	\$ 600.00	12.12%

SEPTAGE RATES

Service Class	FY 2026 Rate per Gallon	ADOPTED FY 2027 Rate per Gallon	\$ Increase	% Increase	FY 2026 Minimum Charge	ADOPTED FY 2027 Minimum Charge
Type 1 - Low Strength	\$ 0.0343	\$ 0.0354	\$ 0.00103	3.00%	\$ 102.98	\$ 106.07
Type 2 - Medium Strength	\$ 0.0912	\$ 0.0939	\$ 0.00273	3.00%	\$ 102.98	\$ 106.07
Type 3 - High Strength	\$ 0.2605	\$ 0.2684	\$ 0.00782	3.00%	\$ 130.27	\$ 134.18

Apache Junction Sewer District
Fiscal Year 2027 Budget
Fee Summary

	FY 2026 Fees	ADOPTED FY 2027 Fees	\$ Change	% Change
Application Fees				
Application Processing	\$ 40.00	\$ 40.00	\$ -	0.00%
Materials				
Disconnection Valve	\$ 110.00	\$ 115.00	\$ 5.00	4.55%
Marker Device	\$ 50.00	\$ 25.00	\$ (25.00)	-50.00%
Valve Box Monument	\$ 115.00	\$ 110.00	\$ (5.00)	-4.35%
Additional Costs	@ cost	@ cost	n/a	n/a
Design Review Processing				
500 gpd or less	\$ 720.00	\$ 900.00	\$ 180.00	25.00%
501 gpd to 1,000 gpd	\$ 1,200.00	\$ 1,500.00	\$ 300.00	25.00%
1,001 gpd to 5,000 gpd	\$ 2,400.00	\$ 3,000.00	\$ 600.00	25.00%
5,001 gpd and greater	\$ 4,320.00	\$ 5,400.00	\$ 1,080.00	25.00%
Sewer Main Extension, per 1,000 feet	\$ 240.00	\$ 300.00	\$ 60.00	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	\$ 2,825.00	\$ 240.00	9.28%
Disconnect Processing				
Disconnect Processing	\$ 35.00	\$ 35.00	\$ -	0.00%
Disconnection Fee	\$ 110.00	\$ 115.00	\$ 5.00	4.55%
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	\$ 210.00	\$ 20.00	10.53%
Damage - Clear debris, per occurrence	\$ 335.00	\$ 355.00	\$ 20.00	5.97%
Damage - Tampering, per occurrence	\$ 1,080.00	\$ 1,100.00	\$ 20.00	1.85%
Additional Costs	@ cost	@ cost	n/a	n/a
Other Fees				
Camera Inspection Fee, per hour	\$ 160.00	\$ 160.00	\$ -	0.00%
Capacity Maintenance Fee	\$ -	\$ 20.00	\$ 20.00	n/a
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	\$ 55.00	\$ 15.00	37.50%
Disconnection Valves	\$ 110.00	\$ 115.00	\$ 5.00	4.55%
Dormancy Fee	\$ 50.00	\$ 50.00	\$ -	0.00%
Easement Relinquishment	\$ 110.00	\$ 125.00	\$ 15.00	13.64%
Fill Dirt, per load	\$ 25.00	\$ 25.00	\$ -	0.00%
Foreign Item Fee	@ cost	@ cost	n/a	n/a
Marker Device	\$ 50.00	\$ 25.00	\$ (25.00)	-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	\$ 115.00	\$ 110.00	\$ (5.00)	-4.35%
Yard Waste, per delivery, City residents				
≤ 1 cubic yard	\$ 5.00	\$ 5.00	\$ -	0.00%
between 1 and 3 cubic yards	\$ 10.00	\$ 10.00	\$ -	0.00%
> 3 cubic yards	\$ 25.00	\$ 25.00	\$ -	0.00%
Non-Resident Surcharge, per delivery	\$ 10.00	\$ 10.00	\$ -	0.00%
Non-Potable Water				
Reclaimed Water, per 1,000 gallons	\$ -	\$ 0.85	\$ 0.85	n/a

**Apache Junction Sewer District
Fiscal Year 2027 Budget
Employee Classification**

	FY 2027 ADOPTED	FY 2026 Adopted ANNUAL COMPENSATION		FY 2027 ADOPTED ANNUAL COMPENSATION		FY 2027 ADOPTED HOURLY COMPENSATION	
	FTE	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
EXECUTIVE DIVISION							
District Manager	1	\$ 133,078.40	\$ 186,305.60	\$ 136,406.40	\$ 190,964.80	\$ 65.58	\$ 91.81
Administrative Assistant - II	1	\$ 54,184.00	\$ 75,857.60	\$ 55,536.00	\$ 77,750.40	\$ 26.70	\$ 37.38
Executive Assistant	1	\$ 63,024.00	\$ 88,233.60	\$ 64,604.80	\$ 90,438.40	\$ 31.06	\$ 43.48
Management Analyst	1	\$ 76,876.80	\$ 107,619.20	\$ 78,790.40	\$ 110,302.40	\$ 37.88	\$ 53.03
Safety Coordinator	1	\$ -	\$ -	\$ 71,260.80	\$ 99,756.80	\$ 34.26	\$ 47.96
TOTAL EXECUTIVE DIVISION	5						
ADMINISTRATIVE DIVISION							
Financial Services Supervisor	1	\$ 80,745.60	\$ 113,048.00	\$ 82,763.20	\$ 115,876.80	\$ 39.79	\$ 55.71
Accounting Technician - II	1	\$ 63,024.00	\$ 88,233.60	\$ 64,604.80	\$ 90,438.40	\$ 31.06	\$ 43.48
Accounting Technician - I	1	\$ 54,184.00	\$ 75,857.60	\$ 55,536.00	\$ 77,750.40	\$ 26.70	\$ 37.38
Purchasing Officer	1	\$ 63,024.00	\$ 88,233.60	\$ 64,604.80	\$ 90,438.40	\$ 31.06	\$ 43.48
Purchasing Technician	1	\$ -	\$ -	\$ 47,673.60	\$ 66,747.20	\$ 22.92	\$ 32.09
Utility Services Supervisor	1	\$ 76,876.80	\$ 107,619.20	\$ 78,790.40	\$ 110,302.40	\$ 37.88	\$ 53.03
Utility Services Associate - II	1	\$ 46,508.80	\$ 65,104.00	\$ 47,673.60	\$ 66,747.20	\$ 22.92	\$ 32.09
Utility Services Associate - I	2	\$ 42,286.40	\$ 59,196.80	\$ 43,347.20	\$ 60,694.40	\$ 20.84	\$ 29.18
TOTAL ADMINISTRATIVE DIVISION	9						
OPERATIONS DIVISION							
District Engineer	1	\$ 89,252.80	\$ 124,945.60	\$ 91,478.40	\$ 128,065.60	\$ 43.98	\$ 61.57
Engineering Technician	1	\$ 56,908.80	\$ 79,664.00	\$ 58,323.20	\$ 81,660.80	\$ 28.04	\$ 39.26
Inspector	2	\$ 59,883.20	\$ 83,844.80	\$ 61,380.80	\$ 85,924.80	\$ 29.51	\$ 41.31
Collection System Supervisor	1	\$ 76,876.80	\$ 107,619.20	\$ 78,790.40	\$ 110,302.40	\$ 37.88	\$ 53.03
Collection System Technician - II	1	\$ 54,184.00	\$ 75,857.60	\$ 55,536.00	\$ 77,750.40	\$ 26.70	\$ 37.38
Collection System Technician - I	7	\$ 48,984.00	\$ 68,577.60	\$ 50,211.20	\$ 70,304.00	\$ 24.14	\$ 33.80
Operations Supervisor	1	\$ 80,745.60	\$ 113,048.00	\$ 82,763.20	\$ 115,876.80	\$ 39.79	\$ 55.71
Treatment Operator	1	\$ 56,908.80	\$ 79,664.00	\$ 58,323.20	\$ 81,660.80	\$ 28.04	\$ 39.26
Maintenance Technician	3	\$ 54,184.00	\$ 75,857.60	\$ 55,536.00	\$ 77,750.40	\$ 26.70	\$ 37.38
Maintenance Apprentice I	1	\$ 48,984.00	\$ 68,577.60	\$ 50,211.20	\$ 70,304.00	\$ 24.14	\$ 33.80
Solids Process Operator	1	\$ 48,984.00	\$ 68,577.60	\$ 50,211.20	\$ 70,304.00	\$ 24.14	\$ 33.80
TOTAL OPERATIONS DIVISION	20						
TOTAL Full Time Equivalents	34						

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 2027.

**Apache Junction Sewer District
Fiscal Year 2027 Budget
Administration, Labor and Benefits Expenses**

<u>ADMIN, LABOR & BENEFITS EXPENSES</u>	<u>FY 2026 Adopted</u>	<u>FY 2027 ADOPTED</u>
<u>LABOR & BENEFITS EXPENSE</u>		
Labor - Permanent Employees	\$ 2,341,060	\$ 2,643,990
Payroll Taxes	\$ 172,325	\$ 194,460
Workers Comp Insurance	\$ 17,290	\$ 30,000
ASRS & LTD	\$ 279,650	\$ 318,770
Group Insurance	\$ 493,420	\$ 818,335
Employee Expenses	\$ 42,370	\$ 44,150
Temporary Labor	\$ -	\$ -
TOTAL LABOR & BENEFITS EXPENSE	\$ 3,346,115	\$ 4,049,705
<u>ADMINISTRATION EXPENSE</u>		
<u>Employee Development</u>		
Team Building & Service Incentives	\$ 9,200	\$ 9,100
Professional Dues & Subscriptions	\$ 8,180	\$ 8,540
Travel & Mileage	\$ 6,750	\$ 7,250
Conferences, Training and Education	\$ 47,300	\$ 45,480
Subtotal - Employee Development	\$ 71,430	\$ 70,370
<u>Office Expense</u>		
Repairs & Maintenance	\$ 5,300	\$ 4,300
Outside Services	\$ 50,900	\$ 56,650
Telephone	\$ 69,600	\$ 58,100
Office Supplies	\$ 14,000	\$ 9,500
Hardware & Software	\$ 378,810	\$ 558,190
Furniture & Fixtures & Equipment (non-capital)	\$ 10,000	\$ 84,000
Subtotal - Office Expense	\$ 528,610	\$ 770,740
<u>Legal & Professional</u>		
Accounting / Audit	\$ 29,000	\$ 30,000
Insurance	\$ 137,225	\$ 149,475
District Counsel	\$ 98,500	\$ 112,500
Engineering / Professional Fees	\$ 303,400	\$ 350,000
Subtotal - Legal & Professional	\$ 568,125	\$ 641,975
<u>Other Expense - Administration</u>		
Advertising	\$ 1,100	\$ 1,200
Bad Debt Expense	\$ -	\$ -
Bank Service Charges	\$ 46,440	\$ 41,440
Licenses & Fees	\$ 45,380	\$ 31,970
Miscellaneous	\$ -	\$ -
Postage	\$ 54,500	\$ 59,500
Freight	\$ 300	\$ 300
Public Relations	\$ 6,000	\$ 8,000
Recruiting & Pre-employment	\$ 5,300	\$ 6,000
Subtotal - Other Expense	\$ 159,020	\$ 148,410
TOTAL ADMINISTRATION EXPENSE	\$ 1,327,185	\$ 1,631,495
TOTAL ADMINISTRATION, LABOR & BENEFITS	\$ 4,673,300	\$ 5,681,200

**Apache Junction Sewer District
Fiscal Year 2027 Budget
Plant Operation & Maintenance Expenses**

<u>PLANT O&M EXPENSE</u>	<u>FY 2026 Adopted</u>	<u>FY 2027 ADOPTED</u>
<u>Repair & Maintenance</u>		
Hand Tools & Equipment (non-capital)	\$ 20,000	\$ 20,000
Collections System - R&M	\$ 97,000	\$ 81,000
Service Lines - R&M	\$ 228,500	\$ 213,000
Pump Stations - R&M	\$ 38,000	\$ 114,500
Process Equipment & Structures - R&M	\$ 274,000	\$ 138,500
Buildings & Grounds - R&M	\$ 56,200	\$ 52,100
Rolling Stock - R&M	\$ 70,000	\$ 72,500
Effluent Recharge and Disposal - R&M	\$ 46,000	\$ 46,000
Sludge Facilities - R&M	\$ 28,500	\$ 6,000
Septage Facilities - R&M	\$ 20,000	\$ 7,000
Subtotal - Repair & Maintenance	\$ 878,200	\$ 750,600
<u>Utilities</u>		
Power	\$ 297,400	\$ 307,400
Water	\$ 21,050	\$ 27,050
Grit & Trash Hauling	\$ 13,705	\$ 12,705
Subtotal - Utilities	\$ 332,155	\$ 347,155
<u>Laboratory</u>		
Laboratory Services (outside)	\$ 70,620	\$ 55,620
Laboratory Supplies	\$ 42,500	\$ 37,000
Subtotal - Laboratory	\$ 113,120	\$ 92,620
<u>Chemicals & Fuels</u>		
Process Chemicals	\$ 200,000	\$ 210,000
Sludge Treatment Chemicals	\$ -	\$ 38,500
Welding Supplies & Gases	\$ 2,000	\$ 2,000
Fuel - Gas & Diesel	\$ 46,000	\$ 50,000
Subtotal - Chemicals & Fuels	\$ 248,000	\$ 300,500
<u>Other Expense - O&M</u>		
Biosolids Processing & Disposal	\$ 90,000	\$ 90,000
Small Claims Expense	\$ -	\$ -
Health & Safety Supplies	\$ 19,720	\$ 19,500
Security Service	\$ 8,000	\$ 4,000
Janitorial Supplies	\$ 22,300	\$ 22,800
Subtotal - Other Expense	\$ 140,020	\$ 136,300
TOTAL PLANT O&M	\$ 1,711,495	\$ 1,627,175

**Apache Junction Sewer District
Fiscal Year 2027 Budget
Capitalized Expenditures**

Project Title	Amount
Administration Building Funding - Year 1	\$ 2,000,000
Easement for force main at entrance road (Perpetual)	610,000
PLC Hardware Replacement (WRF)	250,000
Tractor Replacement - Massey	200,000
WAS Pumping Reconfiguration	100,000
Compost pad repaving (Asphalt for biosolids area)	100,000
SCADA server replacements and remote access	100,000
Replace check valve & isolation valve pump 103-Baseline Pump Station	75,000
Material lift for O&M building	70,000
Septage Handrails	65,000
Sewer Pump station for O&M building	40,000
Vehicle lift for O&M building	35,000
Shade for WFLS and misc areas of plant	30,000
Effluent Manhole Refurbishment	21,000
Generator for camera van including install	20,000
Deskings Injection Ring for Biosolids	18,000
Filtrate pump replacement	15,000
Biosolids mixing pipe	14,000
Collection system extensions and repairs	85,000

TOTAL Treatment Plant Assets	\$ 3,276,000
TOTAL - O&M Building Assets	145,000
TOTAL Collection System and Pump Station Assets	180,000
TOTAL Machinery & Equipment	247,000
TOTAL CAPITAL ADDITIONS	\$ 3,848,000

Uncommitted Capital Improvement Fund Balance	
Carried Over From Prior Fiscal Year	300,048
Transfer of Excess Funds from District Reserve	2,567,383
Target Minimum Balance at End of Fiscal Year	(500,000)
REQUIRED FUNDING FOR CAPITAL IMPROVEMENTS	\$ 1,480,570

**Apache Junction Sewer District
Fiscal Year 2027 Budget
Customer Growth**

FY 2027 CUSTOMER GROWTH ESTIMATE

New Connections by Service Class	Units	Connection Fees
Single Family	962	\$ 5,339,100
Blossom Rock at Superstition Vistas	360	\$ 1,998,000
Radiance at Superstition Vistas	480	\$ 2,664,000
Brookfield Townhomes	110	\$ 610,500
Other full price connections	12	\$ 66,600
Multi-Family	478	\$ 1,792,500
Touchstone at Radiance	198	\$ 742,500
Ascend at Radiance	180	\$ 675,000
Skyline Towns	100	\$ 375,000
Manufactured Home Parks	12	\$ 30,000
MHC Property Management (Dolce Vita) Ph 5B & 8	12	\$ 30,000
Total Connections other than SF	490	\$ 1,822,500
Total New Connections	1452	\$ 7,161,600