

**City of Apache Junction Water Utilities
Community Facilities District**

Agenda Item 2

Resolution 2026-003

**Presentation, Discussion, Public Hearing
and consideration**

Final Fiscal Year 2026–2027 Budget

June 16, 2026

Resolution No. 2026-003

- **Consideration for adopting estimates and expenditures for the Apache Junction Water Utilities Community Facilities District Fiscal Year 2026 – 2027 Budget**
- **Declaring such action shall establish the Apache Junction WUCFD Fiscal Year 2026 – 2027 Budget**

Proposed 2026-27 Budget Summary

<u>BUDGET SUMMARY</u>	2024-25 BUDGETARY ACTUAL	2025-26 BUDGET	2025-26 PROJECTED	2026-27 DISTRICT MANAGER PROPOSED
<u>OPERATING SOURCES</u>				
Reserves	-	4,889,813	3,604,499	4,941,892
Charges for Services	8,136,279	8,942,500	9,326,000	11,032,000
Operating Grants & Contributions	-	1,075,000	1,100,000	325,000
Investment Earnings	801,661	680,000	778,000	680,000
Bond Proceeds	-	-	-	10,000,000
Lease Revenue	-	-	-	900,000
Miscellaneous	265,087	182,000	279,500	238,500
Total Operating Sources	9,203,027	15,769,313	15,087,999	28,117,392
<u>USES</u>				
Operating	4,577,991	5,868,798	6,183,647	7,370,161
Debt Service	142,052	706,995	838,352	1,878,711
Capital Outlay	1,632,514	8,741,953	8,066,000	18,368,520
Contingency	-	451,567	-	500,000
Reserves	2,850,470	-	-	-
Total Operating Uses	9,203,027	15,769,313	15,087,999	28,117,392
NET OPERATING SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -

Proposed 2026-27 Budget Summary

<u>BUDGET SUMMARY</u>	2024-25 BUDGETARY ACTUAL	2025-26 BUDGET	2025-26 PROJECTED	2026-27 DISTRICT MANAGER PROPOSED
<u>RESTRICTED SOURCES</u>				
System Connection Fees	1,525,728	1,150,000	2,110,800	1,150,000
Water Resource Acquisition	6,627,860	7,064,000	5,235,000	5,000,000
Total Restricted Sources	8,153,588	8,214,000	7,345,800	6,150,000
<u>USES</u>				
System Connection Fees	7,617	4,600,000	3,210,000	4,500,000
Water Resource Acquisition Reserves	333,810	334,970	334,000	-
	7,812,161	3,279,030	3,801,800	1,650,000
Total Restricted Uses	8,153,588	8,214,000	7,345,800	6,150,000
NET RESTRICTED SOURCES/(USES)	\$ -	\$ -	\$ -	\$ -

Proposed 2026-27 District Budget Vehicles and Equipment

- 1) Purchase two (2) new $\frac{3}{4}$ ton service trucks
\$130,000
- 2) Purchase one (1) new mid size truck
\$50,000
- 3) Purchase one (1) pipe trailer
\$30,000

Proposed 2026-27 District Budget

CAPITAL PROJECTS

- Install 12-inch waterline in Baseline from Water Campus 2 to Idaho
 - \$750,000
- Install 16-inch waterline in Tomahawk from US 60 to Southern
 - \$600,000
- Install electrical and pumping equipment at well 10
 - \$2,000,000
- Purchase effluent credits from Apache Junction Sewer District
 - \$300,000

Proposed 2026-27 District Budget

CAPITAL PROJECTS

- Replace and upgrade booster pumps at Water Campus 2
 - \$2,200,000 Fund 61
 - \$2,000,000 Fund 62
- Replace media in Treatment Train 1 and coat existing pipe at Superstition Area Water Plant (SAWP)
 - \$300,000
- Water / Public Works Building
 - \$2,250,000 Fund 62

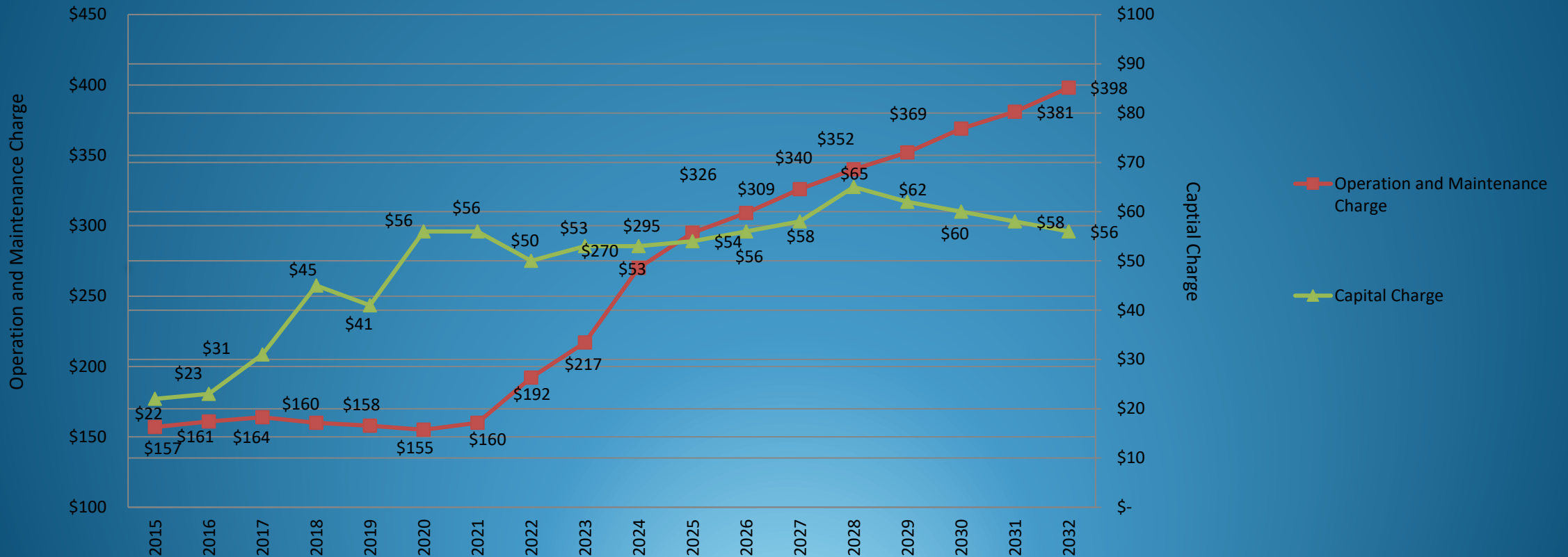
Proposed 2026-27 District Budget EXPENDITURE INCREASES

- \$180,000: Salt River Project Verde River Sedimentation Mitigation – 6 of 6. Study is going to take 6 years
- \$1,500,000: Central Arizona Project operation and maintenance fee
- \$215,000: Central Arizona Project Capital Charge

Proposed 2026-27 District Budget

CAP WATER CHARGES

Cost of Central Arizona Project Water



City of Apache Junction Water Utilities Community Facilities District

District Director Report

June 16, 2026

QUESTIONS?

