

**Acme Improvement District
Utility System Budget
FY 2023/2024**

	FY 2024 Budget
OPERATING REVENUES	
Charges for Services	\$ 26,672,011
Other Permits & Fees	80,000
Interest	190,000
Miscellaneous	236,783
Use of Capital Reserves	2,978,258
Use of Capacity Fees	
CAPACITY FEES	
Water Capacity	400,000
Sewer Capacity	400,000
Fire Line Capacity	200,000
TOTAL REVENUES	\$ 31,157,052
EXPENDITURES	
Operating	
Utility Administration	3,379,641
Water Treatment Plant	4,325,647
Water Distribution	1,748,162
Water Meter Services	401,308
Field Services Admin	557,299
Utility Plant Maintenance	1,203,729
Water Reclamation Facility	2,989,878
Wastewater Collection	1,384,619
Utility Customer Service	1,388,905
Regulatory Compliance	361,333
Non-Departmental	1,377,706
Total Operating Expenditures	\$ 19,118,227
Transfers	
Indirect Cost Allocation	2,683,000
Total Operating Transfers	\$ 2,683,000
Debt Service	
Principal & Interest on Bonds	1,667,225
Interest on deposits	-
Total Debt Service	\$ 1,667,225
Capital Outlay	
Fixed Assets	\$ 288,600
System Expansion Projects	2,250,000
System Maintenance Projects	5,150,000
Capital Contingency	-
Total Capital Outlay	\$ 7,688,600
Increase to Reserves	\$ -
TOTAL EXPENDITURES	\$ 31,157,052

Note: Depreciation is not included