

**Acme Improvement District
Utility System Budget
FY 2025-2026**

	FY 2026 Budget
OPERATING REVENUES	
Charges for Services	\$ 33,085,116
Other Permits & Fees	110,000
Interest	317,754
Miscellaneous	26,000
Proceeds from Borrowing	-
Use of Unrestricted Reserves	1,652,515
CAPACITY FEES	
Water Capacity	454,000
Sewer Capacity	283,000
Fire Line Capacity	405,000
TOTAL REVENUES	\$ 36,333,385
EXPENDITURES	
Operating	
Utility Administration	\$ 3,635,550
Water Treatment Plant	4,597,580
Water Distribution	1,536,249
Water Meter Services	521,847
Field Services Admin	596,176
Utility Plant Maintenance	1,187,262
Water Reclamation Facility	3,328,510
Wastewater Collection	1,454,016
Utility Customer Service	1,562,106
Regulatory Compliance	510,618
Non-Departmental	1,921,200
Total Operating Expenditures	\$ 20,851,114
Transfers	
Indirect Cost Allocation	3,319,000
Total Operating Transfers	\$ 3,319,000
Debt Service	
Debt Issuance Costs	\$ -
Principal & Interest on Bonds	2,267,225
Interest on deposits	-
Total Debt Service	\$ 2,267,225
Capital Outlay	
Fixed Assets	\$ 706,046
System Expansion Projects	-
System Maintenance Projects	9,190,000
Total Capital Outlay	\$ 9,896,046
Increase to Reserves	
TOTAL EXPENDITURES	\$ 36,333,385

Note: Depreciation is not included