1	RESOLUTION N	O. AC2025-07	
2 3 4 5 6 7 8	A RESOLUTION OF THE BOA ACME IMPROVEMENT DISTR AND WASTEWATER UTILITY YEAR COMMENCING OCTO SEPTEMBER 30, 2026; AND I DATE.	ICT ADOPTING THE WATER BUDGET FOR THE FISCAL BER 1, 2025, AND ENDING	
9	2		
10 11 12 13	WHEREAS , the Board of Supervisors of Acme Improvement District have reviewed the Water and Wastewater Utilities Budget and find that it will meet the necessary financial requirements for the Fiscal Year 2025-2026;		
14 15 16	WHEREAS , the adoption of this Fiscal Year 2025-2026 Water and Wastewater Utility Budget includes an annual increase in user rates of 10.0%.		
17 18 19	NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF ACME IMPROVEMENT DISTRICT that:		
20	SECTION 1. The foregoing recitals ar	e hereby affirmed and ratified as being true	
21 22	and correct. SECTION 2. The Board of Supervisors hereby approves and adopts the proposed		
23	Water and Wastewater Utility budget attached		
24 25 26	SECTION 3. This Resolution shall tak	e effect immediately upon adoption.	
27 28 29	PASSED AND ADOPTED this	, 2025.	
30 31 32	ATTEST:	ACME IMPROVEMENT DISTRICT	
33	C	D	
34 35 36 37	By: Chevelle Hall, MMC, Secretary	By: Michael J. Napoleone, President	
38 39 40	APPROVED AS TO FORM AND LEGAL SUFFICIENCY		
41	By:		
42 43 44	By: Laurie S. Cohen, Board Attorney		

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