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By: _____
Laurie S. Cohen, Board Attorney

By: _____
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**Acme Improvement District
Utility System Budget
FY 2022/2023**

	FY 2023 Budget
OPERATING REVENUES	
Charges for Services	\$ 23,941,588
Other Permits & Fees	20,000
Interest	230,000
Miscellaneous	84,368
Use of Capital Reserves	
Use of Capacity Fees	6,878,405
CAPACITY FEES	
Water Capacity	200,000
Sewer Capacity	200,000
Fire Line Capacity	100,000
TOTAL REVENUES	\$ 31,654,361
EXPENDITURES	
Operating	
Utility Administration	\$ 3,227,527
Water Treatment Plant	3,618,161
Water Distribution	1,339,334
Water Meter Services	397,015
Field Services Admin	522,385
Utility Plant Maintenance	1,676,511
Water Reclamation Facility	2,467,650
Wastewater Collection	1,342,807
Utility Customer Service	1,174,432
Regulatory Compliance	368,028
Non-Departmental	1,440,692
Total Operating Expenditures	\$ 17,574,541
Transfers	
Indirect Cost Allocation	\$ 2,404,596
Total Operating Transfers	\$ 2,404,596
Debt Service	
Principal & Interest on Bonds	1,667,224
Interest on deposits	-
Total Debt Service	\$ 1,667,224
Capital Outlay	
Fixed Assets	\$ 23,000
System Expansion Projects	-
System Maintenance Projects	9,985,000
Capital Contingency	-
Total Capital Outlay	\$ 10,008,000
Increase to Reserves	\$ -
TOTAL EXPENDITURES	\$ 31,654,361

Note: Depreciation is not included