1 2	RESOLUTION N	IO. AC2022-07	
3 4 5 6 7 8	A RESOLUTION OF THE BOACME IMPROVEMENT DISTRES AND WASTEWATER UTILITY YEAR COMMENCING OCTOSEPTEMBER 30, 2023; AND DATE.	ICT ADOPTING THE WATER BUDGET FOR THE FISCAL BER 1, 2022, AND ENDING	
10 11 12 13	WHEREAS, the Board of Supervisoreviewed the Water and Wastewater Utilit necessary financial requirements for the Fiscon	•	
14 15 16 17	WHEREAS, the adoption of this Fisc Utility Budget includes annual indexing at the Buruea of Labor Statistics Water and Sewer Section 6.1 of Resolution No. R2018-35.		
19 20 21	NOW, THEREFORE, BE IT RESOLV OF ACME IMPROVEMENT DISTRICT that:	ED BY THE BOARD OF SUPERVISORS	
22 23 24 25	 SECTION 1. The foregoing recitals are hereby affirmed and ratified as being true and correct. SECTION 2. The Board of Supervisors hereby approves and adopts the proposed Water and Wastewater Utility budget attached hereto for the Fiscal Year 2022/2023. 		
26 27 28	SECTION 3. This Resolution shall tak	e effect immediately upon adoption.	
29 30 31	PASSED AND ADOPTED this 9th day	y of August, 2022.	
32 33 34	ATTEST:	ACME IMPROVEMENT DISTRICT	
35 36 37 38	By: Chevelle D. Addie, MMC, Secretary	By: Anne Gerwig, President	
39 40 41	APPROVED AS TO FORM AND LEGAL SUFFICIENCY		
42 43 44 45 46	By: Laurie S. Cohen, Board Attorney		

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	_	2 404 506
	\$ \$	2,404,596
Total Operating Transfers) 3	2,404,596
Debt Service		1 667 004
Principal & Interest on Bonds Interest on deposits		1,667,224
Total Debt Service	\$	1 667 224
Capital Outlay	1	1,667,224
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
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Note: Depreciation is not included