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**RESOLUTION NO. AC2016-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
ACME IMPROVEMENT DISTRICT ADOPTING THE  
WATER AND WASTEWATER UTILITY BUDGET FOR THE  
FISCAL YEAR COMMENCING OCTOBER 1, 2016, AND  
ENDING SEPTEMBER 30, 2017; AND PROVIDING AN  
EFFECTIVE DATE.**

**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 2016/2017.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF ACME IMPROVEMENT DISTRICT** that:

**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 2016/2017.

**SECTION 3.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of August, 2016.

**ATTEST:**

**ACME IMPROVEMENT DISTRICT**

By: \_\_\_\_\_  
Rachel R. Callovi, CMC, Secretary

By: \_\_\_\_\_  
Anne Gerwig, President

**APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY**

By: \_\_\_\_\_  
Laurie S. Cohen, Board Attorney

# Village of Wellington Utility System Budget FY 2016/2017

|                                               | Proposed                    |
|-----------------------------------------------|-----------------------------|
|                                               | FY 2017 Budget              |
| <b>OPERATING REVENUES</b>                     |                             |
| Water                                         | \$ 10,800,000               |
| Wastewater                                    | 7,900,000                   |
| Standby                                       | 36,800                      |
| Penalty                                       | 175,000                     |
| Meters                                        | 20,000                      |
| Interest                                      | 250,000                     |
| Other                                         | 239,618                     |
| <b>CAPACITY FEES</b>                          |                             |
| Water Capacity                                | 80,000                      |
| Sewer Capacity                                | 58,000                      |
| <b>TOTAL REVENUES</b>                         | <b>\$ 19,559,418</b>        |
| <b>EXPENDITURES</b>                           |                             |
| <i><b>Operating</b></i>                       |                             |
| Utility Administration                        | \$ 995,836                  |
| Water Treatment Facility                      | 3,594,497                   |
| Water Distribution                            | 1,128,733                   |
| Water Meter Services                          | 418,001                     |
| Wastewater Treatment Facility                 | 2,938,941                   |
| Wastewater Collection                         | 1,667,739                   |
| Utility Customer Service                      | 754,246                     |
| Laboratory                                    | 126,891                     |
| Non-departmental                              | 199,470                     |
| <i><b>Total Operating Expenditures</b></i>    | <i><b>\$ 11,824,354</b></i> |
| <i><b>Transfers</b></i>                       |                             |
| Indirect Cost Allocation                      | \$ 1,955,942                |
| <i><b>Total Operating Transfers</b></i>       | <i><b>\$ 1,955,942</b></i>  |
| <i><b>Debt Service</b></i>                    |                             |
| Principal & Interest on Bonds                 | \$ -                        |
| Interest on deposits                          | 30,000                      |
| <i><b>Total Debt Service</b></i>              | <i><b>\$ 30,000</b></i>     |
| <i><b>Capital Outlay</b></i>                  |                             |
| Fixed Assets                                  | \$ 590,782                  |
| System Expansion Projects                     |                             |
| System Maintenance Projects                   | 4,665,000                   |
| Capital Contingency                           | -                           |
| <i><b>Total Capital Outlay</b></i>            | <i><b>\$ 5,255,782</b></i>  |
| Capacity Fee Funding                          | \$ -                        |
| Capital Account Funding                       | -                           |
| <i><b>Total Renewal &amp; Replacement</b></i> | <i><b>\$ -</b></i>          |
| <i><b>Increase to Reserves</b></i>            | <i><b>\$ 493,340</b></i>    |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 19,559,418</b>        |

Note: Depreciation is not included