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**RESOLUTION NO. AC2019-04**

**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, 2019, AND  
ENDING SEPTEMBER 30, 2020; 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 2019/2020.

**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 2019/2020.

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

**PASSED AND ADOPTED** this 13th day of August, 2019.

**ATTEST:**

**ACME IMPROVEMENT DISTRICT**

By: \_\_\_\_\_  
Chevelle D. Nubin, Secretary

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

**APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY**

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

**Acme Improvement District  
Utility System Budget  
FY 2019/2020**

	<b>FY 2020 Budget</b>
<b>OPERATING REVENUES</b>	
Charges for Services	\$ 21,475,822
Interest	880,000
Miscellaneous	175,364
<b>Use of Capital Reserves</b>	3,128,601
<b>Use of Capacity Fees</b>	-
<b>CAPACITY FEES</b>	
Water Capacity	950,000
Sewer Capacity	950,000
Fire Line Capacity	350,000
<b>TOTAL REVENUES</b>	<b>\$ 27,909,787</b>
<b>EXPENDITURES</b>	
<b>Operating</b>	
Utility Administration	\$ 2,924,299
Water Treatment Plant	3,446,979
Water Distribution	1,253,597
Water Meter Services	649,497
Field Services Admin	458,809
Utility Plant Maintenance	680,404
Water Reclamation Facility	2,161,888
Wastewater Collection	1,135,002
Utility Customer Service	883,693
Regulatory Compliance	267,165
Non-departmental	211,410
<b>Total Operating Expenditures</b>	<b>\$ 14,072,743</b>
<b>Transfers</b>	
Indirect Cost Allocation	\$ 2,253,119
<b>Total Operating Transfers</b>	<b>\$ 2,253,119</b>
<b>Debt Service</b>	
Principal & Interest on Bonds (Transfer)	\$ 1,667,225
Interest on deposits	45,000
<b>Total Debt Service</b>	<b>\$ 1,712,225</b>
<b>Capital Outlay</b>	
Fixed Assets	\$ 506,700
System Expansion Projects	-
System Maintenance Projects	9,365,000
Capital Contingency	-
<b>Total Capital Outlay</b>	<b>\$ 9,871,700</b>
<b>Increase to Reserves</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,909,787</b>

*Note: Depreciation is not included*