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**RESOLUTION NO. AC2021-11**

**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, 2021, AND ENDING  
SEPTEMBER 30, 2022; 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 2021/2022.

**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 2021/2022.

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

**PASSED AND ADOPTED** this 10th day of August, 2021.

**ATTEST:**

**ACME IMPROVEMENT DISTRICT**

By: \_\_\_\_\_  
Chevelle D. Addie, MMC, 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 2021/2022**

	<b>FY 2022 Budget</b>
<b>OPERATING REVENUES</b>	
Charges for Services	\$ 23,420,506
Other Permit Fees	75,000
Interest	370,000
Miscellaneous	72,269
<b>Use of Capital Reserves</b>	7,226,746
<b>Use of Capacity Fees</b>	-
<b>CAPACITY FEES</b>	
Water Capacity	200,000
Sewer Capacity	200,000
Fire Line Capacity	100,000
<b>TOTAL REVENUES</b>	<b>\$ 31,664,521</b>
<b>EXPENDITURES</b>	
<b>Operating</b>	
Utility Administration	\$ 3,180,224
Water Treatment Plant	3,472,228
Water Distribution	1,349,681
Water Meter Services	660,247
Field Services Admin	461,726
Utility Plant Maintenance	910,054
Water Reclamation Facility	2,307,950
Wastewater Collection	1,237,753
Utility Customer Service	1,130,137
Regulatory Compliance	297,887
Non-Departmental	727,358
<b>Total Operating Expenditures</b>	<b>\$ 15,735,245</b>
<b>Transfers</b>	
Indirect Cost Allocation	\$ 2,349,551
<b>Total Operating Transfers</b>	<b>\$ 2,349,551</b>
<b>Debt Service</b>	
Principal & Interest on Bonds	1,667,225
Interest on deposits	-
<b>Total Debt Service</b>	<b>\$ 1,667,225</b>
<b>Capital Outlay</b>	
Fixed Assets	\$ 277,500
System Expansion Projects	-
System Maintenance Projects	11,635,000
Capital Contingency	-
<b>Total Capital Outlay</b>	<b>\$ 11,912,500</b>
<b>Increase to Reserves</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,664,521</b>

*Note: Depreciation is not included*