

## RESOLUTION OF APPROPRIATION

### JAMES CITY SERVICE AUTHORITY

#### FISCAL YEAR 2017 BUDGET

WHEREAS, the General Manager has prepared a proposed budget for the fiscal year beginning July 1, 2016; and

WHEREAS, the Board of Directors has considered said budget and does now propose to adopt the budget.

NOW, THEREFORE, IT BE RESOLVED that the Board of Directors of the James City Service Authority, James City County, Virginia, hereby adopts and appropriates the following amounts for operations and activities as shown below:

1. The following amounts are hereby appropriated in the **Water Fund**:

#### Water Fund - Revenues

Service Charges	\$6,723,000
Interest	187,000
Miscellaneous	<u>410,463</u>
	<u>\$7,320,463</u>

#### Water Fund - Expenses

Administrative Fund Allocation	\$3,357,218
Direct Expenses	3,276,245
Capital Equipment Outlay	207,000
Reserves Transfer	<u>480,000</u>
	<u>\$7,320,463</u>

2. The following amounts are hereby appropriated in the **Sewer Fund**:

#### Sewer Fund - Revenues

Service Charges	\$5,436,000
Interest	187,000
Grinder Pump Charges	180,000
Miscellaneous	<u>279,963</u>
	<u>\$6,082,963</u>

Sewer Fund - Expenses

Administrative Fund Allocation	\$3,357,218
Direct Expenses	1,958,810
Grinder Pump Expenses	334,170
Capital Equipment Outlay	97,000
CIP Transfer – DEQ Consent Order	<u>325,765</u>

\$6,082,963

3. The following amounts are hereby appropriated for the funds as indicated below:

**ADMINISTRATIVE FUND**

Revenues:

Allocated to Water Fund	\$3,357,218
Allocated to Sewer Fund	<u>3,357,218</u>

\$6,714,436

Expenses:

Personnel Expenses	\$4,754,274
Operating Expenses	1,891,162
Capital Outlay	<u>69,000</u>

\$6,714,436

**CAPITAL IMPROVEMENTS PROGRAM**

Revenues:

Water Facility Charges	\$2,104,000
Sewer Facility Charges	1,493,000
Sewer Fund Transfer	325,765
Lease	<u>50,000</u>

\$3,972,765

Expenses:

Water Supply	\$1,356,161
Water Distribution	260,000
Sewer System Improvements	973,765
Other Projects	1,092,000
Reserves Transfer	<u>290,839</u>

\$3,972,765

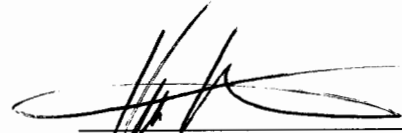
**DEBT SERVICE RESERVE FUND**

Revenues:

Capital Improvements Program	<u>\$1,356,161</u>
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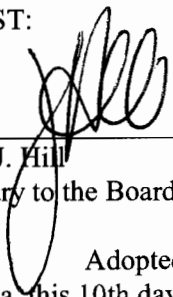
Expenses:  
Revenue Bonds

\$1,356,161



Kevin Onizuk  
Chairman, Board of Directors

ATTEST:



Bryan J. Hill  
Secretary to the Board

	VOTES		
	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
MCGLENNON	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LARSON	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ONIZUK	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SADLER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HIPPLE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Adopted by the Board of Directors of the James City Service Authority, James City County,  
Virginia, this 10th day of May, 2016.

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