

RESOLUTION OF APPROPRIATION

JAMES CITY SERVICE AUTHORITY FISCAL YEAR 2021 BUDGET

WHEREAS, the General Manager has prepared a proposed budget for the fiscal year beginning July 1, 2020; and

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

NOW, THEREFORE, BE IT 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	\$10,755,294
Facility Charges	1,600,000
Interest Income	159,000
Miscellaneous	181,500
Series 2020 Bond Proceeds	<u>9,000,000</u>
	<u>\$21,695,794</u>

Water Fund - Expenses

Operating-Personnel	\$4,036,476
Operating-Non-personnel	4,116,233
Operating-Capital Outlay	149,000
Debt Service-Principal	1,010,000
Debt Service-Interest	922,582
Compensation Contingency	29,750
Capital Projects	<u>11,431,753</u>
	<u>\$21,695,794</u>

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

Sewer Fund - Revenues

Service Charges	\$6,018,687
Facility Charges	1,200,000
Grinder Pump Charges	205,000
Interest Income	159,000
Miscellaneous	<u>244,180</u>
	<u>\$7,826,867</u>

Sewer Fund - Expenses

Operating-Personnel	\$3,478,711
Operating-Non-personnel	2,359,100
Operating-Capital Outlay	186,500
Operating-Grinder Pump	285,580
Compensation Contingency	25,874
Capital Projects	<u>1,491,102</u>
	<u>\$7,826,867</u>

Ruth M. Larson

Ruth M. Larson
Vice Chair, Board of Directors

ATTEST:

Teresa J. Fellows

Teresa J. Fellows
Deputy 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"/>
HIPPLE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ICENHOUR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SADLER	<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 9th day of June, 2020.

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