

RESOLUTION OF APPROPRIATION

JAMES CITY SERVICE AUTHORITY FISCAL YEAR 2022 BUDGET

WHEREAS, the General Manager has prepared a proposed budget for the fiscal year beginning July 1, 2021; 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	\$11,570,793
Facility Charges	1,415,000
Interest Income	100,000
Miscellaneous	193,975
Interfund Loan from Sewer Fund	<u>500,000</u>
	<u>\$13,779,768</u>

Water Fund - Expenses

Operating-Personnel	\$4,600,883
Operating-Non-personnel	3,873,546
Operating-Capital Outlay	110,000
Debt Service-Principal	1,010,000
Debt Service-Interest	913,256
Interfund Loan Reimbursement to Sewer Fund	250,000
Capital Projects	<u>3,022,083</u>
	<u>\$13,779,768</u>

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

Sewer Fund - Revenues

Service Charges	\$6,042,065
Facility Charges	1,200,000
Grinder Pump Charges	211,000
Interest Income	100,000
Miscellaneous	248,180
Unrestricted Net Position	1,656,554
Interfund Loan Reimbursement from Water Fund	<u>250,000</u>
	<u>\$9,707,799</u>

Sewer Fund - Expenses

Operating-Personnel	\$3,937,071
Operating-Non-personnel	2,434,962
Operating-Capital Outlay	134,000
Operating-Grinder Pump	286,700
Interfund Loan to Water Fund	500,000
Capital Projects	<u>2,415,066</u>
	<u>\$9,707,799</u>

Ruth M. Larson

Ruth M. Larson
Chairman, 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>
SADLER	<u>Absent</u>	___	___
ICENHOUR	<u>✓</u>	___	___
HIPPLE	<u>✓</u>	___	___
MCGLENNON	<u>✓</u>	___	___
LARSON	<u>✓</u>	___	___

Adopted by the Board of Directors of the James City Service Authority, James City County, Virginia, this 11th day of May, 2021.

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