

RESOLUTION OF APPROPRIATION

JAMES CITY SERVICE AUTHORITY - FY 2010

WHEREAS, the Assistant General Manager has prepared a proposed budget for the fiscal year beginning July 1, 2009, and ending June 30, 2010; and

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

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

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

<u>Water Fund - Revenue:</u>	
Service Charges	<u>\$7,118,978</u>
 <u>Water Fund - Expenditures:</u>	
Administration Fund Allocation	\$2,506,353
Operations and Maintenance	2,920,756
Capital Equipment Outlay	156,850
Debt Services Fund	1,385,019
PDA Operating Costs	<u>150,000</u>
	<u>\$7,118,978</u>

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

<u>Sewer Fund - Revenue:</u>	
Service Charges	<u>\$6,216,937</u>
 <u>Sewer Fund - Expenditures:</u>	
Administration Fund Allocation	\$3,461,153
Operations and Maintenance	2,366,784
Grinder Pump Expenses	309,000
Capital Equipment Outlay	<u>80,000</u>
	<u>\$6,216,937</u>

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

ADMINISTRATIVE FUND

<u>Revenues:</u>	
Allocated to Water Fund	\$2,506,353
Allocated to Sewer Fund	<u>3,461,153</u>
	<u>\$5,967,506</u>
 <u>Expenditures:</u>	
Personnel Expenses	\$4,259,460
Operating Expenses	1,673,046
Capital Outlay	<u>35,000</u>
	<u>\$5,967,506</u>

CAPITAL IMPROVEMENTS PROGRAM

Revenues:

Water Facility Charges	\$1,987,500
Sewer Facility Charges	1,344,000
Proffers	<u>500,000</u>
	<u>\$3,831,500</u>

Expenditures:

Water Supply	\$1,648,000
Water Transmission	664,000
Sewer System Improvements	1,334,500
Other Projects	<u>185,000</u>
	<u>\$3,831,500</u>

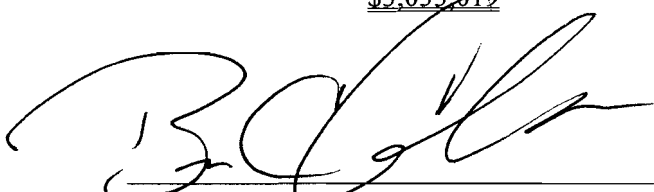
DEBT SERVICE FUND

Revenues:

Water Fund Contribution	\$1,385,019
Capital Improvements Program Contribution	<u>1,648,000</u>
	<u>\$3,033,019</u>

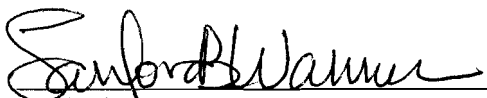
Expenditures:

Revenue Bonds, Series 2003	\$1,385,019
Revenue Bonds, Series 2008	<u>1,648,000</u>
	<u>\$3,033,019</u>



Bruce C. Goodson
Chairman, Board of Directors

ATTEST:



Sanford B. Wanner
Secretary to the Board

<u>DIRECTOR</u>	<u>VOTE</u>
JONES	AYE
MCGLENNON	AYE
ICENHOUR	AYE
KENNEDY	AYE
GOODSON	AYE

Adopted by the Board of Directors of the James City Service Authority, James City County, Virginia, this 28th day of April, 2009.

JCSAFY10ROA_res