

## RESOLUTION

### RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 2005 and ending June 30, 2006, and a five-year Capital Improvements Program, four years of which are for information and fiscal planning purposes only; and

WHEREAS, it is now necessary to appropriate funds to carry out the activities proposed therein for the fiscal year beginning July 1, 2005, and ending June 30, 2006, and to set tax rates on real estate, tangible personal property, and machinery and tools, to provide certain revenue in support of those appropriations.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of James City County, Virginia, that:

1. The following amounts are hereby appropriated in the FY 2006 General Fund for the offices and activities in the amounts as shown below:

#### GENERAL FUND REVENUES

	<u>FY 2006</u>
General Property Taxes	\$ 81,137,835
Other Local Taxes	17,994,518
Licenses, Permits and Fees	8,097,535
Fines and Forfeitures	313,000
Revenue from Use of Money and Property	464,131
Revenue from the Commonwealth	21,118,528
Revenue from the Federal Government	8,100
Charges for Current Services	3,279,007
Miscellaneous Revenues	<u>83,100</u>
<b>TOTAL REVENUES</b>	<b><u>\$132,495,754</u></b>

#### GENERAL FUND EXPENDITURES

	<u>FY 2006</u>
Administrative	\$ 1,099,042
Elections	274,970
Human Resources	1,177,355
Financial Administration	3,442,364
General Services	4,946,073
Information Resource Management	1,936,719

Development Management	4,049,164
Judicial	2,566,614
Public Safety	17,032,428
Community Services	5,804,137
Contributions - Other	3,299,654
Library and Arts Center	3,955,989
Health Services	1,311,350
Regional Jail	1,627,200
Nondepartmental	3,886,000
WJCC Schools	71,882,437
Contribution - Capital Projects Fund	2,232,436
Contributions - Other Funds	<u>1,971,822</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$132,495,754</u></b>

The appropriation for education includes \$60,193,282 as a local contribution to the Williamsburg-James City County Schools operations.

Year-End Fund Balance	\$ 2,165,522
Contribution to Capital Projects Budget	\$ 2,165,522

2. That the property tax rates be set for the amounts shown below and revenues appropriated in the following classifications:

TAX RATES

Real Estate on each \$100 assessed value	\$0.825
Tangible Personal Property on each \$100 assessed value	\$4.00
Machinery and tools on each \$100 assessed value	\$4.00

3. That the following amounts are hereby appropriated in other budgets in FY 2006 for the activities in the amounts as shown below:

CAPITAL PROJECTS BUDGET

Revenues:

Debt Proceeds	\$89,697,000
Contribution from General Fund	4,369,958
Proffer Revenue	1,800,000
Other Revenue	<u>460,000</u>
	<b><u>\$96,326,958</u></b>

Expenditures:

Schools	\$57,247,085
Community Development	3,700,990
Parks and Recreation	15,050,000
General Services	19,374,623
Public Safety	<u>954,260</u>
	<u>\$96,326,958</u>

DEBT SERVICE BUDGET

From General Fund - Schools	\$11,670,000
From General Fund - Other	2,250,000
Other Revenue	<u>516,817</u>
Total Debt Service Fund Revenues	<u>\$14,436,817</u>
Current Year Expenditures	\$14,334,834
To Fund Balance - Capital Reserve	<u>101,983</u>
Debt Service Fund Disbursements	<u>\$14,436,817</u>

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From the Federal Government/Commonwealth	\$ 4,176,487
From the General Fund	1,365,296
Comprehensive Services Act	174,050
Revenue Maximization	241,447
Other	<u>422,115</u>
Total Virginia Public Assistance Fund Revenues	<u>\$ 6,379,395</u>

Expenditures:

Administration and Assistance	\$ 6,137,948
Revenue Maximization	<u>241,447</u>
Total Virginia Public Assistance Fund Expenditures	<u>\$ 6,379,395</u>

COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 711,910
Grants	1,494,508
Generated Program Income	470,000
Other	<u>100,000</u>

Total Community Development Fund Revenues & Fund Balance	<u>\$ 2,776,418</u>
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Expenditures:

Administration and Programs	\$ 600,636
Housing & Community Development Programs	<u>2,175,782</u>

Total Community Development Fund Expenditures	<u>\$2,776,418</u>
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SPECIAL PROJECTS/GRANTS FUND

Revenues:

Colonial Drug Task Force	\$ 27,000
Transfer from General Fund	89,764
Revenues from the Commonwealth	<u>68,700</u>

\$ 185,464

Expenditures:

Colonial Drug Task Force	\$ 27,000
Litter Control Grant	8,700
COPS Grant	<u>149,764</u>

\$ 185,464

JAMESTOWN 2007 FUND

Revenues:

County Contribution	\$ 60,000
From Fund Balance	<u>193,000</u>

Total Revenues	<u>\$ 253,000</u>
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Expenditures:

Historic Triangle Corridor Enhancement Program	\$ 25,000
Jamestown Settlement	200,000
Community Activities	20,000
Historic Triangle 2007 Host Committee	<u>8,000</u>
Total Expenditures	<u>\$253,000</u>

4. The County Administrator be authorized to transfer funds and personnel from time to time within and between the offices and activities delineated in this Resolution as he may deem in the best interest of the County in order to carry out the work of the County as approved by the Board of Supervisors during the coming fiscal year.
5. The County Administrator be authorized to administer the County's Personnel Policy and Pay Plan as previously adopted by the Board of Supervisors. There will be a salary increase included on the employee's salary with variable increases based on performance and funded at an average of 4 percent.
6. The County Administrator be authorized to transfer funds to and from the Personnel Contingency account and divisional personnel line items in order to capture turnover savings at a divisional level.
7. All outstanding encumbrances in all County funds at June 30, 2005, shall be an amendment to the FY 2006 budget, and appropriated to the FY 2006 budget to the same department and account for which they were encumbered in the previous year.
8. The County Administrator be authorized to make expenditures from the Donation Trust Fund for the specified reasons for which the fund was established. In no case shall the expenditure exceed the available balance in the fund as verified by the Treasurer.
9. The Board of Supervisors of James City County, Virginia, hereby adopts the following budgets for the purposes of future financial and operational planning only:

CAPITAL IMPROVEMENT PROGRAM:

FY 2007

Revenues:

Debt Proceeds	\$ -
Other Funding	<u>6,545,290</u>

\$6,545,290

Expenditures:

Schools	\$2,891,110
Development Management	1,258,524
PDR/Greenspace Debt Service	1,200,000
Public Safety	945,656
Parks and Recreation	<u>250,000</u>

\$6,545,290

FY 2008

Revenues:

Debt Proceeds	\$ -
Other Funding	<u>7,158,350</u>

\$ 7,158,350

Expenditures:

Schools	\$3,093,350
Development Management	1,223,661
Public Safety	1,226,336
PDR/Greenspace Debt Service	1,200,000
Parks and Recreation	<u>415,000</u>

\$7,158,350

FY 2009

Revenues:

Debt Proceeds	\$16,000,000
Other Funding	<u>7,796,370</u>

\$23,796,370

Expenditures:

Schools	\$19,231,370
Development Management	1,585,000
Public Safety	1,220,000
PDR/Greenspace Debt Service	1,200,000
Parks and Recreation	<u>560,000</u>
	<u>\$23,796,370</u>

FY 2010

Revenues:

Debt Proceeds	\$ -
Other Funding	<u>8,503,820</u>
	<u>\$ 8,503,820</u>

Expenditures:

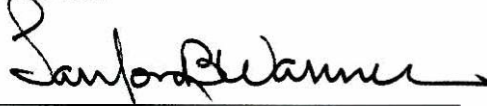
Schools	\$3,339,820
Development Management	1,289,115
Public Safety	1,774,885
PDR/Greenspace Debt Service	1,200,000
Parks and Recreation	<u>900,000</u>
	<u>\$8,503,820</u>



Michael J. Brown  
Chairman, Board of Supervisors

<u>SUPERVISOR</u>	<u>VOTE</u>
HARRISON	AYE
GOODSON	AYE
MCGLENNON	AYE
BRADSHAW	AYE
BROWN	AYE

ATTEST:



Sanford B. Wanner  
Clerk to the Board

Adopted by the Board of Supervisors of James City County, Virginia, this 26th day of April, 2005.