

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 2007, and ending June 30, 2008, and a five-year Capital Improvements Program, the last four years 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, 2007, and ending June 30, 2008, 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 2007-2008 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND REVENUES

	<u>FY 2008</u>
General Property Taxes	\$ 108,083,729
Other Local Taxes	22,555,000
Licenses, Permits and Fees	9,745,125
Fines and Forfeitures	413,125
Revenue from Use of Money and Property	1,285,631
Revenue from the Commonwealth	25,724,786
Revenue from the Federal Government	5,868
Charges for Current Services	5,112,034
Miscellaneous Revenues	<u>164,250</u>
TOTAL REVENUES	<u>\$173,089,548</u>

GENERAL FUND EXPENDITURES

	<u>FY 2008</u>
Administrative	\$ 1,277,580
Elections	362,113
Human Resources	1,495,885
Financial Administration	4,199,219
General Services	6,758,259
Information Resource Management	2,083,215
Development Management	5,208,534
Judicial	2,313,580
Public Safety	21,251,702

Community Services	6,947,619
Contributions - Outside Agencies	3,824,226
Library and Arts Center	4,439,685
Health Services	1,511,121
Other Regional Entities	2,309,462
Nondepartmental	7,443,356
WJCC Schools	74,246,514
Contribution - School Debt Service	17,191,116
Contribution - Capital Projects Fund	7,366,000
Contributions - Other Funds	<u>2,860,362</u>
TOTAL EXPENDITURES	<u>\$173,089,548</u>

The appropriation for education includes \$74,198,285 as a local contribution to the Williamsburg-James City County Schools operations.

Year End Fund Balance	\$ 2,612,000
Contribution to Capital Projects	2,612,000

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	\$0.77
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:

CAPITAL PROJECTS BUDGET - FY 2008

Revenues and Other Fund Sources:

Estimated Year End General Fund Balance	\$2,612,000
Contribution - General Fund	7,366,000
Proffers	1,500,000
School Debt Financing	9,700,000
Bond Premium	535,000
Stormwater Utility	270,000
Ironbound Square Lot Sales	600,000
Grants and Donations	<u>450,000</u>
	<u>\$23,033,000</u>

Expenditures:

Development Management	\$ 2,042,000
Parks and Recreation	2,279,112
General Services	2,358,000

Public Safety	1,458,000
Schools	13,827,888
Other	<u>1,068,000</u>
	<u>\$23,033,000</u>

DEBT SERVICE BUDGET – FY 2008

From General Fund - Schools	\$17,191,116
From General Fund - Other	3,697,848
Interest Earned on Construction	<u>5,400,000</u>

Total Debt Service Fund Revenues \$26,288,964

Current Year Expenditures	\$25,654,303
To Fund Balance/Capital Reserve	<u>634,661</u>

Debt Service Fund Disbursements \$26,288,964

GENERAL FUND BUDGET - FY 2007

Undesignated Fund Balance \$ 1,466,461

Contribution to Debt Service Fund \$ 1,466,461

DEBT SERVICE BUDGET – FY 2007

From General Fund	\$ 1,466,461
Interest During Construction	1,645,370
Greenspace/PDR Program	419,857
Fund Balance/Capital Reserve	<u>2,840,007</u>

Total Additional Revenues \$ 6,371,695

Expenditures:	
2006 Lease Revenue Bonds	<u>\$ 6,371,695</u>

Total Additional Expenditures \$ 6,371,695

VIRGINIA PUBLIC ASSISTANCE FUND - FY 2008

Revenues:

From the Federal Government/Commonwealth	\$ 4,245,393
From the General Fund	1,887,793
Comprehensive Services Act	387,850
Other	<u>374,840</u>

Total Virginia Public Assistance
Fund Revenues \$ 6,895,876

Expenditures:

Administration and Assistance	\$ 6,895,876
Total Virginia Public Assistance Fund Expenditures	<u>\$ 6,895,876</u>

COMMUNITY DEVELOPMENT FUND - FY 2008

Revenues:

General Fund	\$ 691,411
Grants	1,382,496
Generated Program Income	200,000
Fund Balance	<u>100,000</u>
Total Community Development Fund Revenues & Fund Balance	<u>\$ 2,373,907</u>

Expenditures:

Administration and Programs	<u>\$ 2,373,907</u>
Total Community Development Fund Expenditures	<u>\$ 2,373,907</u>

SPECIAL PROJECTS/GRANTS FUND - FY 2008

Revenues:

Revenues from the Commonwealth	\$ 142,400
Litter Control Grant	<u>10,421</u>
	<u>\$ 152,821</u>

Expenditures:

Clerks Technology Trust Fund	\$ 142,400
Litter Control Grant	<u>10,421</u>
	<u>\$ 152,821</u>

JAMESTOWN 2007 FUND - FY 2007

Revenue:

Fund Balance \$ 150,000

Expenditures:

Community Activities \$ 50,000
Community Building 100,000
\$ 150,000

JAMESTOWN 2007 FUND - FY 2008

Revenues:

County Contribution \$ 455,000

Expenditures:

Historic Triangle Corridor Enhancement Program \$ 23,000
Community Activities 22,000
Virginia Municipal League Host Event 25,000
Association for the Preservation of Virginia Antiquities (APVA) 50,000
Host Committee 10,000
Contingency 75,000
2007 Sponsorship 250,000
Total Expenditures \$ 455,000

STORMWATER UTILITY - FY 2008


Revenue:

Fee Revenue \$ 2,800,000

Expenditures:

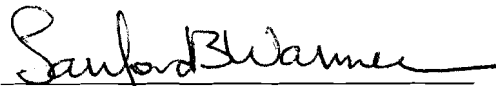
Operating \$2,110,000
Contribution to Capital Projects 270,000
Fund Balance 420,000
Total Expenditures \$ 2,800,000

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.
7. All outstanding encumbrances in all County funds at June 30, 2007, shall be an amendment to the FY 2008 budget, and appropriated to the FY 2008 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.



John J. McGlennon
Chairman, Board of Supervisors

ATTEST:



Sanford B. Wanner
Clerk to the Board

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

Adopted by the Board of Supervisors of James City County, Virginia, this 24th day of April, 2007.

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