

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a two-year Proposed Budget for the fiscal years beginning July 1, 2010, and ending June 30, 2011, along with the fiscal year beginning July 1, 2011, and ending June 30, 2012, 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, 2010, and ending June 30, 2011, and to set tax rates on real estate, tangible personal property, and machinery and tools, to provide certain revenue in support of those appropriations; and

WHEREAS, the Board wishes to adopt the second year of the operating and capital budgets for planning purposes, beginning July 1, 2011, and ending June 30, 2012.

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 2011 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND REVENUES

	<u>FY 2011</u>
General Property Taxes	\$ 106,205,434
Other Local Taxes	18,215,000
Licenses, Permits and Fees	6,241,250
Fines and Forfeitures	300,000
Revenue from Use of Money and Property	280,000
Revenue from the Commonwealth	23,390,237
Revenue from the Federal Government	7,000
Charges for Current Services	5,006,721
Miscellaneous Revenues	<u>153,700</u>
TOTAL REVENUES	<u>\$159,799,342</u>

GENERAL FUND EXPENDITURES

	<u>FY 2011</u>
Administrative	\$1,411,282
Citizen Services	774,762
Elections	295,655
Human Resources	621,635
Financial Administration	3,781,391
General Services	7,160,013
Information Resource Management	2,013,650
Development Management	3,387,034

Judicial	2,260,664
Public Safety	21,420,664
Community Services	5,300,486
Contribution - Outside Agencies	2,575,978
Library and Arts Center	4,102,823
Health Services	1,552,118
Other Regional Entities	3,102,404
Nondepartmental	4,750,556
WJCC Schools	73,830,815
Contribution - School Debt Service	18,390,000
Contribution - Capital Projects Fund	750,000
Contributions - Other Funds	<u>2,317,412</u>
TOTAL EXPENDITURES	<u>\$159,799,342</u>

The appropriation for education includes \$73,800,000 as a local contribution to the Williamsburg-James City County Schools operations.

2. That the 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 in other budgets in FY 2011 for the activities in the amounts as shown below:

CAPITAL PROJECTS BUDGET

Revenues and Other Funding Sources:

Recurring Revenues – General Fund	\$ 750,000
Investment Income	250,000
Borrowing – Schools	<u>4,629,577</u>
	<u>\$5,629,577</u>

Expenditures:

Schools	4,895,737
Other County	<u>733,840</u>
	<u>\$5,629,577</u>

DEBT SERVICE BUDGET

From General Fund	\$22,150,000
“Buy American Bonds” Subsidy	230,788
Investment Income	75,000
Fund Balance	<u>3,708,717</u>

Total Debt Service Fund Revenues	<u>\$26,164,505</u>
Current Year Expenditures	\$26,164,505
Debt Service Fund Disbursements	<u>\$26,164,505</u>

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From the Federal Government/Commonwealth	\$4,427,806
From the General Fund	1,561,991
Other	384,500
Grant	<u>34,203</u>
Total Virginia Public Assistance Fund Revenues & Fund Balance	<u>\$6,408,500</u>

Expenditures:

Administration and Assistance	<u>\$6,408,500</u>
Total Virginia Public Assistance Fund Expenditures	<u>\$6,408,500</u>

COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 637,995
Grants	1,502,236
Generated Program Income	50,000
Other	<u>200,000</u>
Total Community Development Fund Revenues & Fund Balance	<u>\$2,390,231</u>

Expenditures:

Administration and Programs	<u>\$2,390,231</u>
Total Community Development Fund Expenditures	<u>\$2,390,231</u>

COLONIAL COMMUNITY CORRECTIONS FUND

Revenues:

From the Federal Government/Commonwealth	\$ 747,157
General Fund	34,470
Supervision Fees	35,000
Grants	99,153
Other	<u>70,234</u>

Total Colonial Community Corrections Fund Revenues	<u>\$986,014</u>
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Expenditures:

Administration and Programs	<u>\$986,014</u>
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Total Colonial Community Corrections Fund Expenditures	<u>\$986,014</u>
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SPECIAL PROJECTS/GRANTS FUND

Revenues:

Comprehensive Services Act (CSA)	\$ 275,850
CSA Local Match - General Fund	317,426
CSA School Share	<u>112,000</u>

Total Special Projects/Grants Fund Revenues	<u>\$ 705,276</u>
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Expenditures:

Comprehensive Services Act	\$ 705,276
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Total Special Projects/Grants Fund Expenditures	<u>\$ 705,276</u>
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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.
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, 2010, shall be an amendment to the FY 2011 budget, and appropriated to the FY 2011 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:

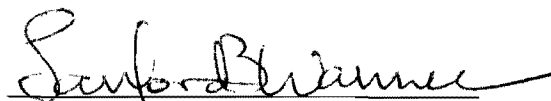
FY 2012

General Fund	\$160,934,219
Capital Budget	7,450,060
Debt Service	26,122,916
Public Assistance	6,432,909
Community Development	2,206,634
Colonial Community Corrections	993,911
Special Projects/Grants	705,276

James G. Kennedy
Chairman, Board of Supervisors

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

ATTEST:



Sanford B. Wanner
Clerk to the Board

Adopted by the Board of Supervisors of James City County, Virginia, this 11th day of May, 2010.