

## RESOLUTION

### RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 1996, and ending June 30, 1997, for information and fiscal planning purposes only; and

WHEREAS, it is now necessary to appropriate funds to carry out the activities proposed therein 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 General Fund for the offices and activities in the amounts as shown below:

#### GENERAL FUND EXPENDITURES

Administrative	\$ 848,384
Elections	195,322
Human Resource	881,783
Financial Administration	1,790,491
Public Works	2,281,757
Information Resource Management	780,755
Development Management	2,258,701
Judicial	831,239
Public Safety	7,610,104
Community Services	3,188,502
Nondepartmental	<u>2,657,873</u>

TOTAL COUNTY EXPENDITURES \$23,324,911

#### TRANSFERS TO OTHER PROGRAMS:

WJCC Schools	\$36,129,850
Library and Arts Center	2,040,000
City-County Jail	413,096
Mental Health	379,885
Social Services	775,253
Public Health	349,385
Contributions - Other	<u>289,886</u>

\$40,377,355

TOTAL EXPENDITURES \$63,702,266

The appropriation for education includes \$26,389,835 as a local contribution to the Williamsburg-James City County Schools and a pass through of State Sales Tax revenue estimated at \$3,510,165. Whatever is actually received from State Sales Tax for Education will be forwarded to the schools.

GENERAL FUND REVENUES

General Property Taxes	\$42,101,763
Other Local Taxes	9,516,000
Licenses, Permits and Fees	3,761,087
Fines and Forfeitures	84,000
Revenue from Use of Money and Property	1,400,000
Revenue from the Commonwealth	5,435,248
Revenue from the Federal Government	85,857
Charges for Current Services	1,249,832
Miscellaneous Revenues	<u>68,479</u>
<b>TOTAL REVENUES</b>	<b><u>\$63,702,266</u></b>

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	\$0.87
Tangible Personal Property on each \$100 assessed value	4.00
Machinery and tools on each \$100 assessed value	4.00
Enhanced E-911	\$0.90/Month
Real Estate on each \$100 assessed value	
Route 5 Transportation Improvement District	\$0.01

PROPOSED CAPITAL BUDGET:

Revenues:

Estimated Prior Year Fund Balance	\$ 3,234,393
City of Williamsburg	313,000
Contribution - General Fund	1,315,000
Debt Financing	13,700,000
Other Revenue	<u>939,000</u>
	<b><u>\$19,501,393</u></b>

Expenditures:

Public Safety	\$ 129,500
Education	7,875,573
Community Services	7,475,000
General	1,033,800
Development Projects	1,835,000
Recreation	652,520
Contingency	<u>500,000</u>
	<b><u>\$19,501,393</u></b>

DEBT SERVICE FUND

Revenues:

From General Fund - Schools	\$6,200,000
From General Fund - Other	1,000,000
Interest on Bond Proceeds	500,000
From Capital Fund	400,000
Transfer from Capital Projects Reserve	<u>456,921</u>

Total Debt Service Fund Revenues \$8,556,921

Current Year Expenditures \$8,556,921

Debt Service Fund Disbursements \$8,556,921

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From the Federal Government/Commonwealth	\$1,575,897
From the General Fund	720,253
Comprehensive Services Act	122,222
Other	<u>34,232</u>

Total Virginia Public Assistance  
Fund Revenues \$2,452,604

Expenditures:

Administration and Assistance \$2,452,604

Total Virginia Public Assistance  
Fund Expenditures \$2,452,604

COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 215,079
Grants	281,864
Generated Program Income	<u>245,200</u>

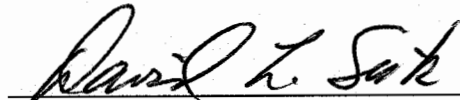
Total Community Development  
Fund Revenues \$ 742,143

Expenditures:

Administration and Programs \$ 742,143

Total Community Development Fund  
Expenditures \$ 742,143

3. The Board of Supervisors has not allocated education capital dollars to specific projects but expects to, based on action of the Williamsburg-James City County School Board to identify an acceptable allocation.
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 with various increases based on performance and funded at an average of 4.0 percent, granted to employees in FY 97.



David L. Sisk  
Chairman, Board of Supervisors

ATTEST:



Sanford B. Wanner  
Clerk to the Board

<u>SUPERVISOR</u>	<u>VOTE</u>
TAYLOR	NAY
MAGOON	AYE
DEPUE	AYE
EDWARDS	AYE
SISK	AYE

Adopted by the Board of Supervisors of James City County, Virginia, this 30th day of April, 1996.

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