

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a two-year Proposed Budget for the fiscal years beginning July 1, 2000, and ending June 30, 2002, along with a five-year Capital Improvements Program, 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, 2000, and ending June 30, 2001, 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 budget, beginning July 1, 2001, and ending June 30, 2002, and the remaining years of the five-year Capital Improvement Program for planning purposes only.

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 2000-2001 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND EXPENDITURES

	<u>FY 2001</u>
Administrative	\$ 1,078,768
Elections	210,089
Human Resource	1,081,541
Financial Administration	2,451,832
Public Works	3,005,100
Information Resource Management	1,305,947
Development Management	3,042,702
Judicial	1,827,890
Public Safety	10,927,821
Community Services	5,274,493
Nondepartmental	2,915,424
WJCC Schools	50,572,314
Library and Arts Center	2,955,649
Regional Jail	874,576
Mental Health	530,290
Social Services	928,047
Public Health	511,690
Contributions - Other	<u>311,809</u>

TOTAL EXPENDITURES

\$89,805,982

The appropriation for education includes \$44,986,487 as a local contribution to the Williamsburg-James City County Schools operations and debt service, and a pass-

through of State Sales Tax revenue estimated at \$5,585,827. Whatever is actually received from State Sales Tax for Education will be forwarded to the schools.

GENERAL FUND REVENUES

	<u>FY 2001</u>
General Property Taxes	\$53,175,023
Other Local Taxes	13,347,437
Licenses, Permits and Fees	4,562,727
Fines and Forfeitures	60,000
Revenue from Use of Money and Property	1,624,000
Revenue from the Commonwealth	14,713,448
Revenue from the Federal Government	2,100
Charges for Current Services	2,197,527
Miscellaneous Revenues	<u>123,720</u>
TOTAL REVENUES	<u>\$89,805,982</u>

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	\$1.70/Month
Real Estate on each \$100 assessed value	
Route 5 Transportation Improvement District	\$0.10

PROPOSED CAPITAL BUDGET:

Revenues:

Estimated Prior Year Fund Balance	\$ 1,300,000
Contribution - General Fund	1,186,000
Other Revenue	<u>5,608,441</u>
	<u>\$ 8,094,441</u>

Expenditures:

Public Safety	\$ 582,000
Education	807,000
Community Services	546,000
Development Projects	577,000
Recreation	1,469,906
Economic Development	2,146,535
Transportation	205,000
Public Facilities	<u>1,761,000</u>
	<u>\$ 8,094,441</u>

DEBT SERVICE FUND

Revenues:

From General Fund - Schools	\$ 7,500,000
From General Fund - Other	1,355,000
Interest on Bond Proceeds	200,000
Transfer from Capital Projects Reserve	<u>1,051,347</u>

Total Debt Service Fund Revenues	<u>\$10,106,347</u>
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Current Year Expenditures	<u>\$10,106,347</u>
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Debt Service Fund Disbursements	<u>\$10,106,347</u>
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VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From the Federal Government/Commonwealth	\$ 2,793,610
From the General Fund	928,047
Comprehensive Services Act	174,050
Other	<u>193,828</u>

Total Virginia Public Assistance Fund Revenues	<u>\$ 4,089,535</u>
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Expenditures:

Administration and Assistance	<u>\$ 4,089,535</u>
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Total Virginia Public Assistance Fund Expenditures	<u>\$ 4,089,535</u>
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COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 244,960
Grants	630,864
Generated Program Income	<u>153,694</u>

Total Community Development Fund Revenues	<u>\$ 1,029,518</u>
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Expenditures:

Administration and Programs \$ 1,029,518

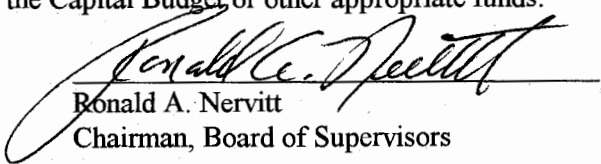
Total Community Development Fund
Expenditures \$ 1,029,518

3. 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.
4. 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 2001.
5. The Board of Supervisors of James City County, Virginia, hereby adopts the following budgets for the purposes of future financial and operational planning:

FY 2002

General Fund	\$95,706,661
Capital Budget	4,786,000
Debt Service	10,317,719
Public Assistance	4,230,367
Community Development	1,034,211
 FY 2003 Capital	 \$ 5,338,000
FY 2004 Capital	5,057,000
FY 2005 Capital	8,277,000

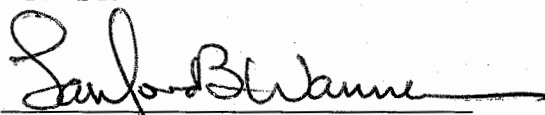
6. The County Administrator be authorized to affect operating efficiencies in order to generate funds for restoration of the Capital Budget or other appropriate funds.


Ronald A. Nervitt
Chairman, Board of Supervisors

SUPERVISOR VOTE

MCGLENNON	AYE
HARRISON	AYE
GOODSON	AYE
KENNEDY	NAY
NERVITT	AYE

ATTEST:


Sanford B. Wanner
Clerk to the Board

Adopted by the Board of Supervisors of James City County, Virginia, this 25th day of April,
2000.