

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 2001, and ending June 30, 2002, along with a five-year Capital Improvements Program, and

WHEREAS, it is now necessary to appropriate funds to carry out the activities proposed therein for the fiscal year beginning July 1, 2001, and ending June 30, 2002, 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 2001-2002 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND EXPENDITURES

	<u>FY 2002</u>
Administrative	\$ 1,203,088
Elections	245,135
Human Resource	1,136,403
Financial Administration	2,633,598
Public Works	3,511,509
Information Resource Management	1,339,417
Development Management	3,142,767
Judicial	1,928,011
Public Safety	11,883,267
Community Services	5,576,141
Nondepartmental	5,162,878
WJCC Schools	53,662,308
Library and Arts Center	3,181,673
Regional Jail	860,429
Mental Health	557,839
Social Services	1,083,746
Public Health	534,490
Contributions - Other	<u>383,805</u>
 TOTAL EXPENDITURES	 <u>\$98,026,504</u>

The appropriation for education includes \$47,715,465 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 \$5,946,843. Whatever is actually received from State Sales Tax for Education will be forwarded to the schools.

GENERAL FUND REVENUES

FY 2002

General Property Taxes	\$54,762,267
Other Local Taxes	14,312,652
Licenses, Permits and Fees	4,950,181
Fines and Forfeitures	170,000
Revenue from Use of Money and Property	1,815,890
Revenue from the Commonwealth	19,619,084
Revenue from the Federal Government	4,645
Charges for Current Services	2,268,065
Miscellaneous Revenues	<u>123,720</u>
TOTAL REVENUES	<u>\$98,026,504</u>

GENERAL FUND TRANSFERS:

Transfer In - Fund Balance	<u>\$4,004,000</u>
Transfer Out - Capital Project Fund	<u>\$4,004,000</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	\$2.20/Month
Real Estate on each \$100 assessed value	
Route 5 Transportation Improvement District	\$0.10

PROPOSED CAPITAL BUDGET:

Revenues:

Transfer In - Estimated Prior Year Fund Balance	\$ 4,004,000
Contribution - General Fund	2,875,000
Other Revenue	<u>1,162,650</u>
	<u>\$ 8,041,650</u>

Expenditures:

Public Safety	\$ 795,000
Education	989,650
Community Development	3,531,000
General Services	1,925,000
Parks and Recreation	<u>801,000</u>
	<u>\$ 8,041,650</u>

DEBT SERVICE FUND

Revenues:

From General Fund - Schools	\$ 7,605,144
From General Fund - Other	1,590,152
Transfer from Capital Reserve Fund	<u>959,926</u>

Total Debt Service Fund Revenues	<u>\$10,155,222</u>
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Current Year Expenditures	<u>\$10,155,222</u>
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Debt Service Fund Disbursements	<u>\$10,155,222</u>
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VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From the Federal Government/Commonwealth	\$ 2,917,098
From the General Fund	1,083,746
Comprehensive Services Act	174,050
Other	<u>144,988</u>

Total Virginia Public Assistance Fund Revenues	<u>\$ 4,319,882</u>
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Expenditures:

Administration and Assistance	<u>\$ 4,319,882</u>
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Total Virginia Public Assistance Fund Expenditures	<u>\$ 4,319,882</u>
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COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 292,741
Grants	584,705
Generated Program Income	<u>202,021</u>


Total Community Development Fund Revenues	<u>\$ 1,079,467</u>
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Expenditures:

Administration and Programs \$ 1,079,467

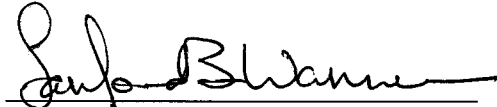
Total Community Development Fund
Expenditures \$ 1,079,467

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 variable increases based on performance and funded at an average of 4.5 percent, granted to employees in FY 2002.



John J. McGlennon
Chairman, Board of Supervisors

ATTEST:



Sanford B. Wanner
Clerk to the Board

<u>SUPERVISOR</u>	<u>VOTE</u>
HARRISON	AYE
KENNEDY	AYE
NERVITT	AYE
GOODSON	AYE
MC GLENNON	AYE

Adopted by the Board of Supervisors of James City County, Virginia, this 24th day of April, 2001.

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