

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a two-year Proposed Budget for the fiscal years beginning July 1, 2002, and ending June 30, 2003, along with the fiscal year beginning July 1, 2003 and ending June 30, 2004 and 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, 2002, and ending June 30, 2003, 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, 2003, and ending June 30, 2004.

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 2002-2003 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND REVENUES

	<u>FY 2003</u>
General Property Taxes	\$ 61,184,595
Other Local Taxes	15,183,323
Licenses, Permits and Fees	5,893,753
Fines and Forfeitures	205,000
Revenue from Use of Money and Property	1,700,000
Revenue from the Commonwealth	20,976,133
Revenue from the Federal Government	47,000
Charges for Current Services	2,974,210
Miscellaneous Revenues	<u>163,420</u>
TOTAL REVENUES	<u>\$108,327,434</u>

GENERAL FUND EXPENDITURES

	<u>FY 2003</u>
Administrative	\$ 1,129,477
Elections	231,014
Human Resource	1,220,044
Financial Administration	3,124,581
Public Works	3,742,154
Information Resource Management	1,719,988
Development Management	3,618,711

Judicial	2,307,691
Public Safety	13,429,783
Community Services	5,071,807
Contributions - Other	1,855,946
Library and Arts Center	3,539,586
Mental Health	573,761
Public Health	523,338
Regional Jail	1,249,158
Nondepartmental	2,250,309
WJCC Schools	49,181,174
Contingency - School Grounds	326,221
Contribution - School Debt Service	9,032,000
Contribution - Capital Projects Fund	810,000
Contribution - County Debt Service	1,670,000
Contributions - Other Funds	<u>1,720,691</u>
TOTAL EXPENDITURES	<u>\$108,327,434</u>

The appropriation for education includes \$49,162,724 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	\$0.87
Tangible Personal Property on each \$100 assessed value	\$4.00
Machinery and tools on each \$100 assessed value	\$4.00
Transportation Improvement District Real Estate on each \$100 assessed value Budget	\$0.00

CAPITAL PROJECTS BUDGET

General Fund

Fund Balance	\$3,988,000
Contribution to Capital Projects Budget	\$3,988,000

Capital Projects Fund

Revenues and Other Fund Sources:

Estimated Prior Year General Fund Balance	\$3,988,000
Contribution - General Fund	810,000
State School Construction Funds	163,142
Proffers and Rollbacks	100,000
Capital Project Fund Balance	<u>728,765</u>
	<u>\$5,789,907</u>

Expenditures:

Community Development	\$1,273,750
Parks and Recreation	1,243,500
Community Services	1,195,550
Public Safety	1,710,800
Schools	1,166,307
Capital Contingency	<u>(800,000)</u>
	<u>\$5,789,907</u>

DEBT SERVICE BUDGET

General Fund

From Capital Reserve	\$193,812
Contribution to Debt Service	\$193,812

Debt Service Fund

Revenues:

From General Fund - Schools	\$ 7,985,000
From General Fund - Other	1,670,000
From Fund Balance - Capital Reserve	193,812
2-Cent Real Estate Tax Investment	<u>1,047,000</u>

Total Debt Service Fund Revenues \$10,895,812

Current Year Expenditures \$10,895,812

Debt Service Fund Disbursements \$10,895,812

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From the Federal Government/Commonwealth	\$ 3,004,734
From the General Fund	1,200,746
Comprehensive Services Act	174,050
Revenue Maximization	188,352
Other	<u>282,968</u>

Total Virginia Public Assistance Fund Revenues \$ 4,850,850

Expenditures:

Administration and Assistance	\$ 4,716,933
Revenue Maximization	<u>133,917</u>
Total Virginia Public Assistance Fund Expenditures	<u>\$ 4,850,850</u>

COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 522,741
Grants	1,491,584
Generated Program Income	75,000
Fund Balance	<u>462,126</u>
Total Community Development Fund Revenues & Fund Balance	<u>\$ 2,551,451</u>

Expenditures:

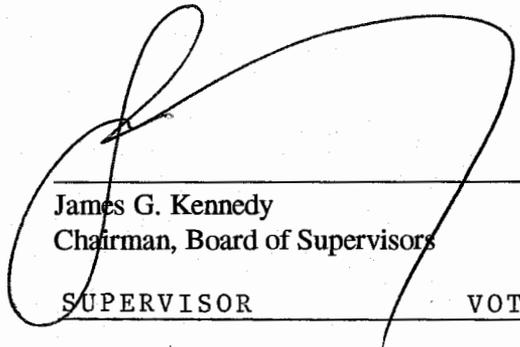
Administration and Programs	<u>\$ 2,551,451</u>
Total Community Development Fund Expenditures	<u>\$ 2,551,451</u>

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 based on either the employee's salary or the midpoint of the pay range with variable increases based on performance and funded at an average of 3.5 percent, granted to employees in FY 2003.
5. 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.
6. All outstanding encumbrances in all County funds at June 30, 2002, shall be an amendment to the FY 2003 budget, and appropriated to the FY 2003 budget to the same department and account for which they were encumbered in the previous year.
7. 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.

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

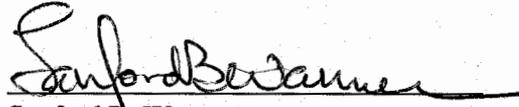
FY 2004

General Fund	\$ 114,831,730
Capital Budget	3,302,000
Debt Service	10,483,958
Public Assistance	4,946,282
Community Development	2,310,325



James G. Kennedy
Chairman, Board of Supervisors

ATTEST:



Sanford B. Wanner
Clerk to the Board

<u>SUPERVISOR</u>	<u>VOTE</u>
MCGLENNON	AYE
BROWN	AYE
GOODSON	AYE
HARRISON	AYE
KENNEDY	AYE

Adopted by the Board of Supervisors of James City County, Virginia, this 14th day of May, 2002.

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