

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal years beginning July 1, 2015, and ending June 30, 2016, 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, 2015, and ending June 30, 2016, 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 2016 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND REVENUES

| | <u>FY 2016</u> |
|--|----------------------|
| General Property Taxes | \$122,976,950 |
| Other Local Taxes | 21,790,000 |
| Licenses, Permits and Fees | 8,585,000 |
| Fines and Forfeitures | 320,000 |
| Revenue from Use of Money and Property | 125,000 |
| Revenue from the Commonwealth | 27,177,500 |
| Revenue from the Federal Government | 7,500 |
| Charges for Current Services | 5,798,750 |
| Miscellaneous Revenues | <u>183,300</u> |
| Total Revenues | <u>\$186,964,000</u> |

GENERAL FUND EXPENDITURES

| | <u>FY 2016</u> |
|------------------------------------|----------------|
| General Administration | \$3,254,423 |
| Court Services | 3,644,492 |
| Public Safety | 24,389,454 |
| Financial Administration | 6,992,388 |
| Development Management | 3,629,402 |
| General Services | 9,592,667 |
| Citizen and Community Services | 5,873,340 |
| Contributions - Outside Agencies | 760,969 |
| Nondepartmental | 167,224 |
| WJCC Schools | 82,948,507 |
| Contribution - School Debt Service | 18,000,000 |
| Library and Arts Center | 4,421,282 |
| Other Regional Entities | 3,767,589 |

| | |
|-----------------------------|----------------------|
| Health Services | 1,855,362 |
| Contributions - Other Funds | <u>17,666,901</u> |
| Total Expenditures | <u>\$186,964,000</u> |

The appropriation for education includes \$82,917,697 as a local contribution to the Williamsburg-James City County Schools operations.

| | |
|----------------------------------|-------------|
| Year End Fund Balance | \$1,878,000 |
| Contribution to Capital Projects | \$1,878,000 |

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 | \$0.84 |
| Tangible Personal Property on each \$100 assessed value | \$4.00 |
| Machinery and tools on each \$100 assessed value | \$4.00 |
| Boats, weighing 5 tons or more, on each \$100 assessed value | \$1.00 |
| Boats, weighing less than 5 tons, on each \$100 assessed value | \$3.50 |

3. That the following amounts are hereby appropriated in other budgets in FY 2016 for the activities in the amounts as shown below:

CAPITAL PROJECTS BUDGET

Revenues:

| | |
|--------------------------------|------------------|
| Transfer from the General Fund | \$2,372,000 |
| Prior Year General Fund | 1,878,000 |
| Debt Financing | 25,500,000 |
| Short Term Financing | (4,500,000) |
| Proffer Income | 160,000 |
| State Stormwater Grants | 1,083,317 |
| Additional Pennies | <u>5,558,000</u> |

Total Capital Projects Fund Revenues \$32,051,317

Expenditures:

| | |
|----------------------|----------------|
| Schools | \$24,106,000 |
| General Services | 6,785,317 |
| Public Safety | 775,000 |
| Parks and Recreation | <u>385,000</u> |

Total Capital Projects Fund Expenditures \$32,051,317

DEBT SERVICE BUDGET

Revenues:

| | |
|------------------------|----------------|
| General Fund - Schools | \$18,000,000 |
| General Fund - Other | 5,600,000 |
| Build America Bonds | <u>204,331</u> |

Total Debt Service Fund Revenues \$23,804,331

Current Year Expenditures: \$23,804,331

Total Debt Service Fund Disbursements \$23,804,331

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

| | |
|--------------------|--------------|
| From Federal/State | \$3,817,877 |
| General Fund | 1,451,094 |
| Other | 465,665 |
| Grant | <u>7,189</u> |

Total Virginia Public Assistance Fund
Revenues & Fund Balance \$5,741,825

Expenditures:

Administration and Assistance \$5,741,825

Total Virginia Public Assistance Fund
Expenditures \$5,741,825

COMMUNITY DEVELOPMENT FUND

Revenues:

| | |
|---------------------|----------------|
| General Fund | \$651,615 |
| Grants | 1,442,210 |
| Program Income | 80,000 |
| Revolving Loan Fund | 200,000 |
| Other | <u>129,623</u> |

Total Community Development Fund
Revenues & Fund Balance \$2,503,448

Expenditures:

Administration and Programs \$2,503,448

Total Community Development Fund
Expenditures \$2,503,448

COLONIAL COMMUNITY CORRECTIONS FUND

Revenues:

| | |
|--|--------------------|
| From Federal/State | \$824,040 |
| General Fund | 49,192 |
| Supervision Fees | 60,539 |
| Grants | 124,227 |
| Other | <u>87,453</u> |
| Total Colonial Community Corrections Fund Revenues | <u>\$1,145,451</u> |

Expenditures:

| | |
|--|--------------------|
| Administration and Programs | <u>\$1,145,451</u> |
| Total Colonial Community Corrections Fund Expenditures | <u>\$1,145,451</u> |

SPECIAL PROJECTS/GRANTS FUND

Revenues:

| | |
|--|--------------------|
| Comprehensive Services Act (CSA) | \$319,300 |
| CSA Local Match - General Fund | 365,000 |
| CSA School Share | 112,000 |
| Emergency Management Performance Grant | 39,978 |
| Virginia Fire Programs Fund | 239,000 |
| Emergency Medical Services Four-for-Life Program | <u>61,000</u> |
| Total Special Projects/Grants Fund Revenues | <u>\$1,136,278</u> |

Expenditures:

| | |
|--|--------------------|
| Comprehensive Services Act | \$796,300 |
| Emergency Management Performance Grant | 39,978 |
| Virginia Fire Programs Fund | 239,000 |
| Emergency Medical Services Four-for-Life Program | <u>61,000</u> |
| Total Special Projects/Grants Fund Expenditures | <u>\$1,136,278</u> |

TOURISM INVESTMENT FUND

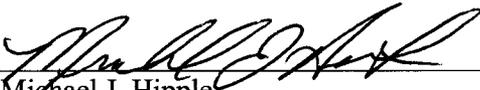
Revenues:

| | |
|--|--------------------|
| Additional \$2 per Night Room Tax | \$825,000 |
| General Fund – from Room Tax Revenues | <u>1,500,000</u> |
| Total Tourism Investment Fund Revenues | <u>\$2,325,000</u> |

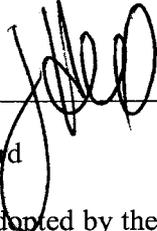
Expenditures:

| | |
|--|--------------------|
| Tourism Activities | <u>\$2,325,000</u> |
| Total Tourism Investment Fund Expenditures | <u>\$2,325,000</u> |

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 transfer up to \$10,000 per occurrence from the contingency balance to one or more appropriation categories. No more than one transfer may be made for the same item causing the need for a transfer, unless the total amount to be transferred for the item does not exceed \$10,000. Total transfers for the year are not to exceed \$100,000.
6. The County Administrator be authorized to increase appropriations for non-budgeted revenue that may occur during the fiscal year as follows:
 - a) Insurance recoveries received for damage to any County property, including vehicles, for which County funds have been expended to make repairs; and
 - b) Refunds or reimbursements made to the County for which the County has expended funds directly related to that refund or reimbursement.
7. The County Administrator be authorized to administer the County's Personnel Policy and Pay Plan as previously adopted by the Board of Supervisors.
8. 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.
9. All outstanding encumbrances in all County funds at June 30, 2015, shall be an amendment to the FY 2016 budget, and appropriated to the FY 2016 budget to the same department and account for which they were encumbered in the previous year.
10. 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.


Michael J. Hipple
Chairman, Board of Supervisors

ATTEST:



Bryan J. Hill
Clerk to the Board

| | VOTES | | |
|-----------|------------|------------|----------------|
| | <u>AYE</u> | <u>NAY</u> | <u>ABSTAIN</u> |
| JONES | ___ | <u>X</u> | ___ |
| MCGLENNON | <u>X</u> | ___ | ___ |
| ONIZUK | <u>X</u> | ___ | ___ |
| KENNEDY | <u>X</u> | ___ | ___ |
| HIPPLE | <u>X</u> | ___ | ___ |

Adopted by the Board of Supervisors of James City County, Virginia, this 28th day of April, 2015.

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