

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 1993, and ending June 30, 1994, 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

Legislative Services	\$ 454,685
Administrative Services	706,663
Elections	146,974
Financial Administration	1,521,227
General Services	1,438,649
Development Management	1,891,769
Refuse Collection and Disposal	262,655
Judicial Administration	566,707
Public Safety	6,515,013
Community Services	2,384,650
Education	26,682,709
Public Health and Welfare	1,290,786
Contributions	1,130,661
Nondepartmental	625,000
Contributions - Capital Projects	<u>1,027,000</u>
Total General Fund Expenditures	<u>\$46,645,148</u>

The appropriation for education includes \$22,852,859 as a contribution to the Williamsburg-James City County Schools.

GENERAL FUND REVENUES

General Property Taxes	\$29,812,030
Other Local Taxes	7,786,660
Licenses, Permits and Fees	2,977,100
Fines and Forfeitures	75,000
Revenue from Use of Money and Property	698,900
Revenue from the Commonwealth	4,220,519
Revenue from the Federal Government	2,100
Charges for Current Services	768,344
Miscellaneous Revenues	<u>304,495</u>
Total General Fund Revenues	<u>\$46,645,148</u>

2. That the tax rates be set on the following property for the amounts shown below and revenues appropriated in the following classifications:

TAX RATES

Real Estate on each \$100 Assessed Value	\$.75
Tangible Personal Property on each \$100 Assessed Value	4.00
Machinery and Tools on each \$100 Assessed Value	4.00

3. That the following amounts are hereby appropriated for the funds as indicated in the amounts as shown below:

CAPITAL PROJECTS FUNDRevenues:

Contribution - General Fund	\$1,027,000
Other Revenues	195,081
Prior Year Fund Balance	2,398,124
Debt Financing	5,000,000
City of Williamsburg	<u>280,000</u>
Total Capital Projects Fund Revenues	<u>\$8,900,205</u>

Expenditures:

Schools	\$5,838,000
Recreation	540,000
Public Safety	359,000
Development Projects	1,113,000
Community Services	895,205
General	<u>155,000</u>
Total Capital Projects Fund Expenditures	<u>\$8,900,205</u>

Revision - Current Capital Budget

Source - VPSA Bonds, May 1992	\$1,210,000
Project - James River School	\$1,210,000

DEBT SERVICE FUND

Beginning Fund Balance	<u>\$4,774,603</u>
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Revenues:

From General Fund - Schools	\$3,800,000
From General Fund - Other	380,000
Interest on Bond Proceeds	50,000
From State	<u>17,988</u>

Total Debt Service Fund Revenues	<u>\$4,247,988</u>
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Total Revenues and Fund Balance	<u>\$9,022,591</u>
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Current Year Expenditures	<u>\$4,261,030</u>
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Ending Fund Balance	<u>\$4,761,562</u>
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VIRGINIA PUBLIC ASSISTANCE FUNDRevenues:

From the Federal Government/Commonwealth	\$1,297,924
From the General Fund	528,381
Grant	123,742
Other	66,667
Fund Balance	<u>80,019</u>

Total Virginia Public Assistance Fund Revenues	<u>\$2,096,733</u>
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Expenditures:

Administration and Assistance	<u>\$2,096,733</u>
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Total Virginia Public Assistance Fund Expenditures	<u>\$2,096,733</u>
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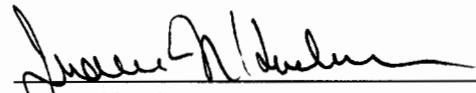
COMMUNITY DEVELOPMENT FUNDRevenues:

General Fund	\$ 165,848
Grants	441,340
Generated Program Income	<u>65,000</u>

Total Community Development Fund Revenues	<u>\$ 672,188</u>
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Expenditures:Administration and Programs \$ 672,188Total Community Development Fund
Expenditures \$ 672,188

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 4.5 percent, granted to employees in FY 94.



Judith N. Knudson
Chairman, Board of Supervisors

ATTEST:



David B. Norman
Clerk to the Board

<u>SUPERVISOR</u>	<u>VOTE</u>
TAYLOR	AYE
EDWARDS	AYE
DEPUE	AYE
SISK	AYE
KNUDSON	AYE

Adopted by the Board of Supervisors of James City County, Virginia, this 3rd day of May, 1993.

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