

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 1994, and ending June 30, 1995, 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 | \$ 441,278 |
| Administrative Services | 730,009 |
| Elections | 169,479 |
| Financial Administration | 1,466,273 |
| General Services | 2,365,570 |
| Development Management | 1,910,907 |
| Refuse Collection and Disposal | 363,164 |
| Judicial Administration | 614,160 |
| Public Safety | 6,692,825 |
| Community Services | 2,734,687 |
| Education | 30,559,850 |
| Public Health and Welfare | 1,368,394 |
| Contributions | 1,301,250 |
| Nondepartmental | 1,025,000 |
| Contributions - Capital Projects | <u>946,000</u> |

| | |
|---------------------------------|---------------------|
| Total General Fund Expenditures | <u>\$52,688,846</u> |
|---------------------------------|---------------------|

The appropriation for education includes \$25,230,000 as a contribution to the Williamsburg-James City County Schools.

GENERAL FUND REVENUES

| | |
|--|---------------|
| General Property Taxes | \$34,215,217 |
| Other Local Taxes | 8,337,500 |
| Licenses, Permits and Fees | 3,439,545 |
| Fines and Forfeitures | 95,000 |
| Revenue from Use of Money and Property | 804,000 |
| Revenue from the Commonwealth | 4,828,082 |
| Revenue from the Federal Government | 2,100 |
| Charges for Current Services | 899,695 |
| Miscellaneous Revenues | <u>67,707</u> |

Total General Fund Revenues \$52,688,846

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 | \$.83 |
| 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 | \$ 946,000 |
| Other Revenues | 725,000 |
| Prior Year Fund Balance | 1,868,730 |
| Debt Financing | 45,100,000 |
| City of Williamsburg | <u>280,000</u> |

Total Capital Projects Fund Revenues \$48,919,730

Expenditures:

| | |
|----------------------|----------------|
| Schools | \$33,685,000 |
| Recreation | 6,950,000 |
| Public Safety | 375,000 |
| Development Projects | 923,441 |
| Community Services | 6,600,000 |
| General | <u>386,289</u> |

Total Capital Projects
Fund Expenditures \$48,919,730

DEBT SERVICE FUNDRevenues:

| | |
|-----------------------------|----------------|
| From General Fund - Schools | \$5,300,000 |
| From General Fund - Other | 700,000 |
| Interest on Bond Proceeds | <u>150,000</u> |

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| Total Debt Service Fund Revenues | <u>\$6,150,000</u> |
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| | |
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| Current Year Expenditures | \$4,338,839 |
| Transfer to Capital Projects Reserve | <u>1,811,161</u> |

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| Debt Service Fund Disbursements | <u>\$6,150,000</u> |
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VIRGINIA PUBLIC ASSISTANCE FUNDRevenues:

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|--|---------------|
| From the Federal Government/Commonwealth | \$1,359,599 |
| From the General Fund | 580,260 |
| Transfer From Capital Projects Fund | 70,000 |
| Grant | 146,602 |
| Other | <u>66,667</u> |

| | |
|---|--------------------|
| Total Virginia Public Assistance Fund Revenues | <u>\$2,223,128</u> |
|---|--------------------|

Expenditures:

| | |
|-------------------------------|--------------------|
| Administration and Assistance | <u>\$2,223,128</u> |
|-------------------------------|--------------------|

| | |
|---|--------------------|
| Total Virginia Public Assistance Fund Expenditures | <u>\$2,223,128</u> |
|---|--------------------|

COMMUNITY DEVELOPMENT FUNDRevenues:

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|--------------------------|----------------|
| General Fund | \$ 200,255 |
| Grants | 888,469 |
| Generated Program Income | <u>191,000</u> |

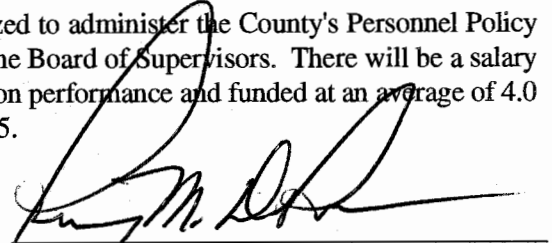
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|--|--------------------|
| Total Community Development Fund Revenues | <u>\$1,279,724</u> |
|--|--------------------|

Expenditures:

Administration and Programs \$ 1,279,724

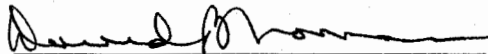
Total Community Development Fund
Expenditures \$ 1,279,724

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 4.0 percent, granted to employees in FY 95.



Perry M. DePue
Chairman, Board of Supervisors

ATTEST:



David B. Norman
Clerk to the Board

| <u>SUPERVISOR</u> | <u>VOTE</u> |
|-------------------|-------------|
| MAGOON | AYE |
| EDWARDS | AYE |
| TAYLOR | NAY |
| SISK | AYE |
| DEPUE | AYE |

Adopted by the Board of Supervisors of James City County, Virginia, this 2nd day of May, 1994.

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