

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a two-year Proposed Budget for the fiscal years beginning July 1, 2004, and ending June 30, 2005, along with the fiscal year beginning July 1, 2005 and ending June 30, 2006 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, 2004, and ending June 30, 2005, 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 budgets, beginning July 1, 2005, and ending June 30, 2006.

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 2004-2005 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND REVENUES

	<u>FY 2005</u>
General Property Taxes	\$ 72,616,909
Other Local Taxes	16,380,725
Licenses, Permits and Fees	7,168,000
Fines and Forfeitures	300,000
Revenue from Use of Money and Property	639,131
Revenue from the Commonwealth	19,266,559
Revenue from the Federal Government	8,100
Charges for Current Services	3,235,759
Miscellaneous Revenues	<u>83,100</u>
TOTAL REVENUES	<u>\$119,698,283</u>

GENERAL FUND EXPENDITURES

	<u>FY 2005</u>
Administrative	\$ 1,103,837
Elections	282,324
Human Resources	1,356,675
Financial Administration	3,305,073
General Services	4,578,292
Information Resource Management	1,780,259

Development Management	3,670,235
Judicial	2,483,349
Public Safety	15,173,845
Community Services	5,356,027
Contributions - Other	1,781,815
Library and Arts Center	3,806,853
Health Services	1,225,340
Regional Jail	1,613,084
Nondepartmental	3,469,360
WJCC Schools	55,459,733
Contribution - School Debt Service	10,190,000
Contribution - Capital Projects Fund	1,215,000
Contributions - Other Funds	<u>1,847,182</u>
TOTAL EXPENDITURES	<u>\$119,698,283</u>

The appropriation for education includes \$55,442,378 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	\$0.85
Tangible Personal Property on each \$100 assessed value	\$4.00
Machinery and tools on each \$100 assessed value	\$4.00

CAPITAL PROJECTS BUDGET

General Fund - FY 2004

Fund Balance	\$ 798,145
Contribution to Capital Projects Budget	798,145

General Fund - FY 2005

Fund Balance	\$ 377,166
Contribution to Capital Projects Budget	\$ 377,166

Capital Projects Fund - FY 2004

General Fund Balance	\$ 798,145
Community Services - HSB Expansion	798,145

Capital Projects Fund - FY 2005

Revenues and Other Fund Sources:

Estimated Prior Year General Fund Balance	\$ 377,166
Contribution - General Fund	1,215,000
Proffers	377,890
Federal/State Voting Machines	47,580
School Debt Financing - VPSA	3,800,000
Current Capital Balances	88,190
State Capital - Schools	<u>162,300</u>
	<u>\$6,068,126</u>

Expenditures:

Community Development	\$1,153,456
Parks and Recreation	50,000
Community Services	287,300
Public Safety	165,000
Schools	<u>4,412,370</u>
	<u>\$6,068,126</u>

DEBT SERVICE BUDGET

From General Fund - Schools	\$ 8,920,000
From General Fund - Other	2,000,000
2-Cent Real Estate Tax Investment	<u>1,270,000</u>
Total Debt Service Fund Revenues	<u>\$12,190,000</u>
Current Year Expenditures	\$12,023,832
To Fund Balance - Capital Reserve	<u>166,168</u>
Debt Service Fund Disbursements	<u>\$12,190,000</u>

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From the Federal Government/Commonwealth	\$ 4,025,234
From the General Fund	1,257,441
Comprehensive Services Act	174,050
Revenue Maximization	312,721
Other	<u>445,462</u>
Total Virginia Public Assistance Fund Revenues	<u>\$ 6,214,908</u>

Expenditures:

Administration and Assistance	\$ 6,053,636
Revenue Maximization	137,238
Contingency	<u>24,034</u>
Total Virginia Public Assistance Fund Expenditures	<u>\$ 6,214,908</u>

COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 466,241
Grants	1,504,508
Generated Program Income	90,000
Other	<u>780,000</u>
Total Community Development Fund Revenues & Fund Balance	<u>\$ 2,840,749</u>

Expenditures:

Administration and Programs	<u>\$ 2,840,749</u>
Total Community Development Fund Expenditures	<u>\$ 2,840,749</u>

SPECIAL PROJECTS/GRANTS FUND

Revenues:

Colonial Drug Task Force	\$ 27,000
Transfer from General Fund	57,807
Revenues from the Commonwealth	<u>83,700</u>
	<u>\$ 168,507</u>

Expenditures:

Colonial Drug Task Force	\$ 27,000
Litter Control Grant	8,700
COPS Grant	<u>132,807</u>
	<u>\$ 168,507</u>

JAMESTOWN 2007 FUND

Revenues:

County Contribution	\$ 120,000
From Fund Balance	<u>1,120,000</u>
Total Revenues	<u>1,240,000</u>

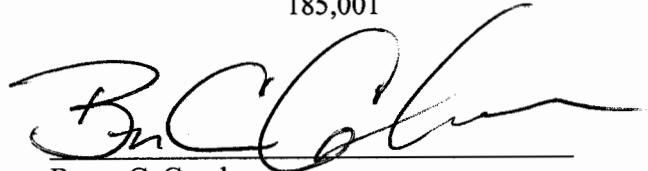
Expenditures:

Historic Triangle Corridor Enhancement Program	\$ 25,000
Jamestown Settlement	200,000
Community Activities	15,000
Community Building	<u>1,000,000</u>
Total Expenditures	<u>\$1,240,000</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 included on the employee's salary with variable increases based on performance and funded at an average of 3.5 percent.
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, 2004, shall be an amendment to the FY 2005 budget, and appropriated to the FY 2005 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 2006

General Fund	\$127,577,714
Capital Budget	50,561,760
Debt Service	12,870,000
Public Assistance	6,275,291
Community Development	2,398,749
Jamestown 2007	245,000
Special Projects/Grants	185,001



Bruce C. Goodson
Chairman, Board of Supervisors

ATTEST:



Sanford B. Wanner
Clerk to the Board

<u>SUPERVISOR</u>	<u>VOTE</u>
BRADSHAW	AYE
HARRISON	NAY
BROWN	AYE
MCGLENNON	AYE
GOODSON	AYE

Adopted by the Board of Supervisors of James City County, Virginia, this 11th day of
May, 2004.

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