

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 2005 and ending June 30, 2006, 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, 2005, and ending June 30, 2006, 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 2006 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND REVENUES

| | <u>FY 2006</u> |
|--|-----------------------------|
| General Property Taxes | \$ 81,137,835 |
| Other Local Taxes | 17,994,518 |
| Licenses, Permits and Fees | 8,097,535 |
| Fines and Forfeitures | 313,000 |
| Revenue from Use of Money and Property | 464,131 |
| Revenue from the Commonwealth | 21,118,528 |
| Revenue from the Federal Government | 8,100 |
| Charges for Current Services | 3,279,007 |
| Miscellaneous Revenues | <u>83,100</u> |
| TOTAL REVENUES | <u>\$132,495,754</u> |

GENERAL FUND EXPENDITURES

| | <u>FY 2006</u> |
|---------------------------------|----------------|
| Administrative | \$ 1,099,042 |
| Elections | 274,970 |
| Human Resources | 1,177,355 |
| Financial Administration | 3,442,364 |
| General Services | 4,946,073 |
| Information Resource Management | 1,936,719 |

| | |
|--------------------------------------|----------------------|
| Development Management | 4,049,164 |
| Judicial | 2,566,614 |
| Public Safety | 17,032,428 |
| Community Services | 5,804,137 |
| Contributions - Other | 3,299,654 |
| Library and Arts Center | 3,955,989 |
| Health Services | 1,311,350 |
| Regional Jail | 1,627,200 |
| Nondepartmental | 3,886,000 |
| WJCC Schools | 71,882,437 |
| Contribution - Capital Projects Fund | 2,232,436 |
| Contributions - Other Funds | <u>1,971,822</u> |
| TOTAL EXPENDITURES | <u>\$132,495,754</u> |

The appropriation for education includes \$60,193,282 as a local contribution to the Williamsburg-James City County Schools operations.

| | |
|---|--------------|
| Year-End Fund Balance | \$ 2,165,522 |
| Contribution to Capital Projects Budget | \$ 2,165,522 |

2. That the property 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 | \$0.825 |
| 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 in other budgets in FY 2006 for the activities in the amounts as shown below:

CAPITAL PROJECTS BUDGET

Revenues:

| | |
|--------------------------------|---------------------|
| Debt Proceeds | \$89,697,000 |
| Contribution from General Fund | 4,369,958 |
| Proffer Revenue | 1,800,000 |
| Other Revenue | <u>460,000</u> |
| | <u>\$96,326,958</u> |

Expenditures:

| | |
|-----------------------|---------------------|
| Schools | \$57,247,085 |
| Community Development | 3,700,990 |
| Parks and Recreation | 15,050,000 |
| General Services | 19,374,623 |
| Public Safety | <u>954,260</u> |
| | <u>\$96,326,958</u> |

DEBT SERVICE BUDGET

| | |
|-----------------------------------|---------------------|
| From General Fund - Schools | \$11,670,000 |
| From General Fund - Other | 2,250,000 |
| Other Revenue | <u>516,817</u> |
| Total Debt Service Fund Revenues | <u>\$14,436,817</u> |
| Current Year Expenditures | \$14,334,834 |
| To Fund Balance - Capital Reserve | <u>101,983</u> |
| Debt Service Fund Disbursements | <u>\$14,436,817</u> |

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

| | |
|---|---------------------|
| From the Federal Government/Commonwealth | \$ 4,176,487 |
| From the General Fund | 1,365,296 |
| Comprehensive Services Act | 174,050 |
| Revenue Maximization | 241,447 |
| Other | <u>422,115</u> |
| Total Virginia Public Assistance Fund Revenues | <u>\$ 6,379,395</u> |

Expenditures:

| | |
|---|---------------------|
| Administration and Assistance | \$ 6,137,948 |
| Revenue Maximization | <u>241,447</u> |
| Total Virginia Public Assistance Fund Expenditures | <u>\$ 6,379,395</u> |

COMMUNITY DEVELOPMENT FUND

Revenues:

| | |
|--------------------------|----------------|
| General Fund | \$ 711,910 |
| Grants | 1,494,508 |
| Generated Program Income | 470,000 |
| Other | <u>100,000</u> |

Total Community Development
Fund Revenues & Fund Balance \$ 2,776,418

Expenditures:

| | |
|--|------------------|
| Administration and Programs | \$ 600,636 |
| Housing & Community Development Programs | <u>2,175,782</u> |

Total Community Development Fund
Expenditures \$2,776,418

SPECIAL PROJECTS/GRANTS FUND

Revenues:

| | |
|--------------------------------|---------------|
| Colonial Drug Task Force | \$ 27,000 |
| Transfer from General Fund | 89,764 |
| Revenues from the Commonwealth | <u>68,700</u> |

\$ 185,464

Expenditures:

| | |
|--------------------------|----------------|
| Colonial Drug Task Force | \$ 27,000 |
| Litter Control Grant | 8,700 |
| COPS Grant | <u>149,764</u> |

\$ 185,464

JAMESTOWN 2007 FUND

Revenues:

| | |
|---------------------|----------------|
| County Contribution | \$ 60,000 |
| From Fund Balance | <u>193,000</u> |

Total Revenues \$ 253,000

Expenditures:

| | |
|--|------------------|
| Historic Triangle Corridor Enhancement Program | \$ 25,000 |
| Jamestown Settlement | 200,000 |
| Community Activities | 20,000 |
| Historic Triangle 2007 Host Committee | <u>8,000</u> |
| Total Expenditures | <u>\$253,000</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 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 4 percent.
6. 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.
7. All outstanding encumbrances in all County funds at June 30, 2005, shall be an amendment to the FY 2006 budget, and appropriated to the FY 2006 budget to the same department and account for which they were encumbered in the previous year.
8. 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.
9. The Board of Supervisors of James City County, Virginia, hereby adopts the following budgets for the purposes of future financial and operational planning only:

CAPITAL IMPROVEMENT PROGRAM:

FY 2007

Revenues:

| | |
|---------------|--------------------|
| Debt Proceeds | \$ - |
| Other Funding | <u>6,545,290</u> |
| | <u>\$6,545,290</u> |

Expenditures:

| | |
|-----------------------------|--------------------|
| Schools | \$2,891,110 |
| Development Management | 1,258,524 |
| PDR/Greenspace Debt Service | 1,200,000 |
| Public Safety | 945,656 |
| Parks and Recreation | <u>250,000</u> |
| | <u>\$6,545,290</u> |

FY 2008

Revenues:

| | |
|---------------|---------------------|
| Debt Proceeds | \$ - |
| Other Funding | <u>7,158,350</u> |
| | <u>\$ 7,158,350</u> |

Expenditures:

| | |
|-----------------------------|--------------------|
| Schools | \$3,093,350 |
| Development Management | 1,223,661 |
| Public Safety | 1,226,336 |
| PDR/Greenspace Debt Service | 1,200,000 |
| Parks and Recreation | <u>415,000</u> |
| | <u>\$7,158,350</u> |

FY 2009

Revenues:

| | |
|---------------|---------------------|
| Debt Proceeds | \$16,000,000 |
| Other Funding | <u>7,796,370</u> |
| | <u>\$23,796,370</u> |

Expenditures:

| | |
|-----------------------------|---------------------|
| Schools | \$19,231,370 |
| Development Management | 1,585,000 |
| Public Safety | 1,220,000 |
| PDR/Greenspace Debt Service | 1,200,000 |
| Parks and Recreation | <u>560,000</u> |
| | <u>\$23,796,370</u> |

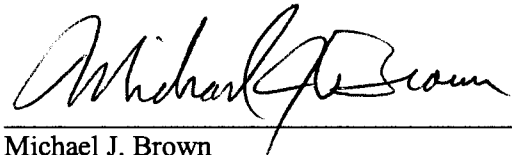
FY 2010

Revenues:

| | |
|---------------|---------------------|
| Debt Proceeds | \$ - |
| Other Funding | <u>8,503,820</u> |
| | <u>\$ 8,503,820</u> |

Expenditures:


| | |
|-----------------------------|--------------------|
| Schools | \$3,339,820 |
| Development Management | 1,289,115 |
| Public Safety | 1,774,885 |
| PDR/Greenspace Debt Service | 1,200,000 |
| Parks and Recreation | <u>900,000</u> |
| | <u>\$8,503,820</u> |



Michael J. Brown
Chairman, Board of Supervisors

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

ATTEST:



Sanford B. Wanner
Clerk to the Board

Adopted by the Board of Supervisors of James City County, Virginia, this 26th day of April, 2005.