

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a two-year Proposed Budget for the fiscal years beginning July 1, 2006, and ending June 30, 2007, along with the fiscal year beginning July 1, 2007 and ending June 30, 2008 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, 2006, and ending June 30, 2007, 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 for planning purposes, beginning July 1, 2007, and ending June 30, 2008.

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 2006-2007 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND REVENUES

	<u>FY 2007</u>
General Property Taxes	\$ 95,436,553
Other Local Taxes	21,355,000
Licenses, Permits and Fees	8,634,430
Fines and Forfeitures	320,000
Revenue from Use of Money and Property	1,009,131
Revenue from the Commonwealth	24,429,622
Revenue from the Federal Government	5,868
Charges for Current Services	3,602,215
Miscellaneous Revenues	<u>102,100</u>
TOTAL REVENUES	<u>\$154,894,919</u>

GENERAL FUND EXPENDITURES

	<u>FY 2007</u>
Administrative	\$1,178,893
Elections	297,813
Human Resources	1,384,457
Financial Administration	3,954,400
General Services	5,845,947
Information Resource Management	1,959,046
Development Management	4,943,542

Judicial	2,153,037
Public Safety	19,384,692
Community Services	6,790,854
Contribution - Outside Agencies	3,697,746
Library and Arts Center	4,277,971
Health Services	1,441,737
Other Regional Entities	2,275,461
Nondepartmental	5,516,237
WJCC Schools	64,924,816
Contribution - School Debt Service	13,996,210
Contribution - Capital Projects Fund	8,338,790
Contributions - Other Funds	<u>2,533,270</u>
TOTAL EXPENDITURES	<u>\$154,894,919</u>

The appropriation for education includes \$64,906,587 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	\$0.785
Tangible Personal Property on each \$100 assessed value	\$4.00
Machinery and tools on each \$100 assessed value	\$4.00

CAPITAL PROJECTS BUDGET

Capital Projects Fund - FY 2007

Revenues and Other Fund Sources:

Estimated Prior Year General Fund Balance	\$ 2,000,000
Contribution - General Fund	8,338,790
Proffers	500,000
School Debt Financing	6,704,270
Grants and Donations	<u>522,500</u>
	<u>\$18,065,560</u>

Expenditures:

Development Management	\$ 2,775,524
Parks and Recreation	1,024,976
General Services	666,161
Public Safety	1,614,648
Schools	11,174,251
Other	<u>810,000</u>
	<u>\$18,065,560</u>

DEBT SERVICE BUDGET

*From General Fund - Schools	\$10,086,210
From General Fund - Other	3,000,000
2-Cent Real Estate Tax Investment	1,940,000
2-Cent/4-Cent R/E Tax New Schools	1,940,000
Interest Earned on Construction	<u>970,000</u>

Total Debt Service Fund Revenues \$17,936,210

Current Year Expenditures	\$16,250,601
To Fund Balance - Capital Reserve	<u>1,685,609</u>

Debt Service Fund Disbursements \$17,936,210

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From the Federal Government/Commonwealth	\$4,311,862
From the General Fund	1,677,111
Comprehensive Services Act	387,850
Other	<u>374,840</u>

Total Virginia Public Assistance
Fund Revenues \$6,751,663

Expenditures:

Administration and Assistance \$6,751,663

Total Virginia Public Assistance
Fund Expenditures \$6,751,663

COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 646,088
Grants	1,368,496
Generated Program Income	120,000
Other	<u>300,000</u>

Total Community Development
Fund Revenues & Fund Balance \$2,434,584

Expenditures:

Administration and Programs	<u>\$2,434,584</u>
Total Community Development Fund Expenditures	<u>\$2,434,584</u>

SPECIAL PROJECTS/GRANTS FUND

Revenues:

Colonial Drug Task Force	\$ 27,000
Transfer from General Fund	0
Revenues from the Commonwealth	0
Litter Control Grant	<u>8,700</u>
	<u>\$ 35,700</u>

Expenditures:

Colonial Drug Task Force	\$ 27,000
Litter Control Grant	<u>8,700</u>
	<u>\$ 35,700</u>

JAMESTOWN 2007 FUND

Revenues:

County Contribution	\$ 513,000
From Fund Balance	42,000
Reimbursement from State	<u>630,410</u>
Total Revenues	<u>\$1,185,140</u>

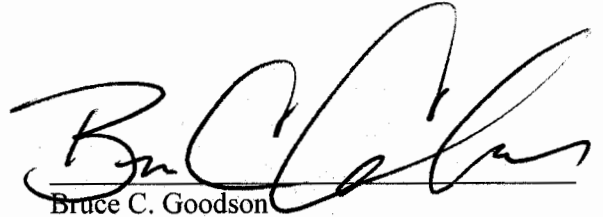
Expenditures:

Historic Triangle Corridor Enhancement Program	\$ 25,000
Jamestown Settlement	150,000
Community Activities	40,000
Community Building Art	25,000
Association for the Preservation of Virginia Antiquities (APVA)	50,000
Host Committee	15,000
Anniversary Weekend Security	630,140
2007 Sponsorship	<u>250,000</u>
Total Expenditures	<u>\$1,185,140</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 4 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, 2006, shall be an amendment to the FY 2007 budget, and appropriated to the FY 2007 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

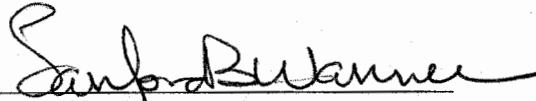
General Fund	\$170,241,755
Capital Budget	85,311,214
Debt Service	22,710,640
Public Assistance	6,920,251
Community Development	2,333,907
Jamestown 2007	402,500
Special Projects/Grants	35,700



Bruce C. Goodson
Chairman, Board of Supervisors

<u>SUPERVISOR</u>	<u>VOTE</u>
HARRISON	AYE
ICENHOUR	AYE
MCGLENNON	AYE
BRADSHAW	AYE
GOODSON	AYE

ATTEST:



Sanford B. Wanner
Clerk to the Board

Adopted by the Board of Supervisors of James City County, Virginia, this 9th day of May,
2006.

bdgtapp07.res