

## RESOLUTION

### RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 2011, and ending June 30, 2012, and a six-year Capital Improvements Program, five 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, 2011, and ending June 30, 2012, 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

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 2012 General Fund for the offices and activities in the amounts as shown below:

#### GENERAL FUND REVENUES

	<u>FY 2012</u>
General Property Taxes	\$ 108,915,620
Other Local Taxes	18,400,000
Licenses, Permits and Fees	6,377,000
Fines and Forfeitures	300,000
Revenue from Use of Money and Property	270,000
Revenue from the Commonwealth	24,866,592
Revenue from the Federal Government	6,500
Charges for Current Services	4,738,588
Miscellaneous Revenues	<u>125,700</u>
<b>TOTAL REVENUES</b>	<b><u>\$164,000,000</u></b>

#### GENERAL FUND EXPENDITURES

	<u>FY 2012</u>
General Administration	\$3,125,338
Court Services	3,433,891
Public Safety	20,945,352
Financial Administration	5,870,018
Development Management	3,476,113
General Services	7,926,217
Citizen and Community Services	5,147,795
Contribution - Outside Agencies	2,279,831
Nondepartmental	635,223
WJCC Schools	74,280,815
Contribution - School Debt Service	18,000,000
Library and Arts Center	4,067,456
Other Regional Entities	3,288,804

Health Services	1,586,610
Contributions - Other Funds	<u>9,936,537</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$164,000,000</u></b>

The appropriation for education includes \$74,250,000 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	\$0.77
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 2012 for the activities in the amounts as shown below:

CAPITAL PROJECTS BUDGET

Revenues and Other Funding Sources:

County General Fund	\$ 1,818,000
Investment Income	399,000
Reallocation of Capital Balances/Other	315,000
County Project Indebtedness	<u>6,166,000</u>
	<b><u>\$8,698,000</u></b>

Expenditures:

Schools	933,000
Other County	<u>7,765,000</u>
	<b><u>\$8,698,000</u></b>

DEBT SERVICE BUDGET

From General Fund	\$22,825,000
Build American Bonds Subsidy	228,000
Investment Income	50,000
Fund Balance	<u>1,503,000</u>

Total Debt Service Fund Revenues **\$24,606,000**

Current Year Expenditures **\$24,606,000**

Debt Service Fund Disbursements **\$24,606,000**

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From the Federal Government/Commonwealth	\$4,438,170
From the General Fund	1,578,400
Other	384,500
Grant	<u>34,203</u>

Total Virginia Public Assistance Fund Revenues & Fund Balance	<u>\$6,435,273</u>
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Expenditures:

Administration and Assistance	<u>\$6,435,273</u>
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Total Virginia Public Assistance Fund Expenditures	<u>\$6,435,273</u>
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COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 533,241
Grants	1,691,467
Generated Program Income	300,000
Other	<u>200,000</u>

Total Community Development Fund Revenues & Fund Balance	<u>\$2,724,708</u>
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Expenditures:

Administration and Programs	<u>\$2,724,708</u>
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Total Community Development Fund Expenditures	<u>\$2,724,708</u>
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COLONIAL COMMUNITY CORRECTIONS FUND

Revenues:

From the Federal Government/Commonwealth	\$ 744,514
General Fund	34,470
Supervision Fees	48,099
Grants	110,821
Other	<u>70,234</u>

Total Colonial Community Corrections Fund Revenues	<u>\$1,008,138</u>
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Expenditures:

Administration and Programs	<u>\$1,008,138</u>
Total Colonial Community Corrections Fund Expenditures	<u>\$1,008,138</u>

SPECIAL PROJECTS/GRANTS FUND

Revenues:

General Fund – Nondepartmental	\$ 500,000
Road Match – Developer Contribution	500,000
Road Match – James City Service Authority	100,000
Comprehensive Services Act (CSA)	319,300
CSA Local Match - General Fund	367,426
CSA School Share	<u>112,000</u>
Total Special Projects/Grants Fund Revenues	<u>\$ 1,898,726</u>

Expenditures:

Comprehensive Services Act	\$ 798,726
VDOT Sharing Road Match	600,000
Watershed Management Study	200,000
Stream Restoration Project	150,000
Drainage Improvements	100,000
Grants – Flood Mitigation	<u>50,000</u>
Total Special Projects/Grants Fund Expenditures	<u>\$ 1,898,726</u>

TOURISM INVESTMENT FUND

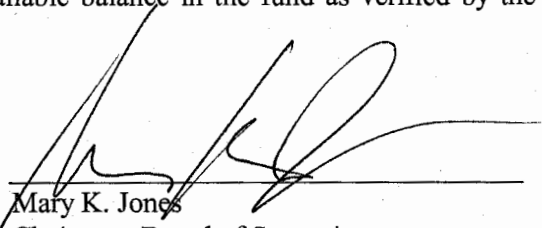
Revenues:

General Fund from Room Tax Revenues	<u>\$ 280,000</u>
Total Tourism Investment Fund Revenues	<u>\$ 280,000</u>

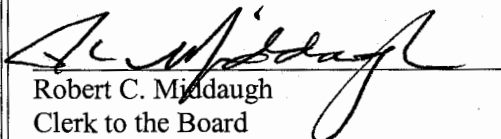
Expenditures:

Tourism Activities	<u>\$ 280,000</u>
Total Tourism Investment Fund Expenditures	<u>\$ 280,000</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 Compensation Plan as previously adopted by the Board of Supervisors. There will be a salary increase of 5.7% effective July 1, 2011 for those employees hired between July 1, 2010 and June 30, 2011 who are classified as Plan 2 employees under the Virginia Retirement System. Plan 2 employees shall also pay for the employee share of their retirement, beginning July 1, 2011.
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, 2011, shall be an amendment to the FY 2012 budget, and appropriated to the FY 2012 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.

  
Mary K. Jones  
Chairman, Board of Supervisors

ATTEST:

  
Robert C. Middaugh  
Clerk to the Board

<u>SUPERVISOR</u>	<u>VOTE</u>
KENNEDY	AYE
GOODSON	AYE
MCGLENNON	AYE
ICENHOUR	AYE
JONES	AYE

Adopted by the Board of Supervisors of James City County, Virginia, this 26th day of April, 2011.

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