

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 2013 and ending June 30, 2014, and a five-year Capital Improvements Program (CIP), 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, 2013 and ending June 30, 2014, 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 2014 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND REVENUES

	<u>FY 2014</u>
General Property Taxes	\$110,422,500
Other Local Taxes	20,860,000
Licenses, Permits, and Fees	7,950,000
Fines and Forfeitures	300,000
Revenue from Use of Money and Property	185,000
Revenue from the Commonwealth	26,238,600
Revenue from the Federal Government	7,000
Charges for Current Services	5,378,600
Miscellaneous Revenues	<u>158,300</u>
Total General Fund Revenues	<u>\$171,500,000</u>

GENERAL FUND EXPENDITURES

	<u>FY 2014</u>
General Administration	\$ 3,229,208
Court Services	3,639,997
Public Safety	22,891,291
Financial Administration	6,496,110
Development Management	3,669,231
General Services	8,727,832
Citizen and Community Services	5,597,634
Contributions - Outside Agencies	732,272
Nondepartmental	517,025
Williamsburg-James City County (WJCC) Schools	79,385,409

Contribution - School Debt Service	18,000,000
Library and Arts Center	4,321,006
Other Regional Entities	3,651,835
Health Services	1,754,989
Contributions - Other Funds	<u>8,886,161</u>
Total General Fund Expenditures	<u>\$171,500,000</u>

The appropriation for education includes \$79,385,409 as a local contribution to the WJCC Schools operations.

Year End Fund Balance	\$2,850,000
Contribution to Capital Projects	\$2,850,000

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 2014 for the activities in the amounts as shown below:

CAPITAL PROJECTS BUDGET

Revenues:

Transfer from the General Fund	\$2,302,000
General Fund Year-End Balance	2,850,000
Sale of County Property	600,000
Proffers	160,000
State Wireless Funds	143,000
Jamestown Marina Rental Income	<u>54,000</u>
Total Capital Projects Fund Revenues	<u>\$6,109,000</u>

Expenditures:

Administrative Services	\$ 345,000
Public Safety	1,126,130
Parks and Recreation	1,041,000
General Services	1,538,000
Schools	<u>2,058,870</u>
Total Capital Projects Fund Expenditures	<u>\$6,109,000</u>

DEBT SERVICE BUDGET

Revenues:

General Fund - Schools	\$18,000,000
General Fund - Other	2,500,000
Build America Bonds	218,018
Investment Income	20,000
Fund Balance	<u>4,478,636</u>

Total Debt Service Fund Revenues \$25,216,654

Expenditures:

Total Debt Service Fund Disbursements \$25,216,654

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From Federal/State	\$3,647,837
General Fund	1,534,173
Other	384,500
Grant	<u>22,756</u>

Total Virginia Public Assistance
Fund Revenues and Fund Balance \$5,589,266

Expenditures:

Administration and Assistance \$5,589,266

Total Virginia Public Assistance
Fund Expenditures \$5,589,266

COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 585,664
Grants	1,516,118
Other	<u>218,118</u>

Total Community Development
Fund Revenues and Fund Balance \$2,319,900

Expenditures:

Administration and Programs	<u>\$2,319,900</u>
Total Community Development Fund Expenditures	<u>\$2,319,900</u>

COLONIAL COMMUNITY CORRECTIONS FUND

Revenues:

From Federal/State General Fund	\$ 754,411
Supervision Fees	42,898
Grants	59,839
Other	132,229
	<u>76,262</u>

Total Colonial Community Corrections Fund Revenues	<u>\$1,065,639</u>
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Expenditures:

Administration and Programs	<u>\$1,065,639</u>
Total Colonial Community Corrections Fund Expenditures	<u>\$1,065,639</u>

SPECIAL PROJECTS/GRANTS FUND

Revenues:

Comprehensive Services Act (CSA)	\$319,300
CSA Local Match - General Fund	367,426
CSA School Share	112,000
Emergency Management Planning Grant	34,692
Virginia Fire Programs Funds	179,130
Emergency Medical Services Four-for-Life Program	59,000
General Fund Non Departmental	<u>255,000</u>

Total Special Projects/Grants Fund Revenues	<u>\$1,326,548</u>
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Expenditures:

Comprehensive Services Act	\$798,726
Emergency Management Planning Grant	34,692
Virginia Fire Programs Funds	179,130
Emergency Medical Services Four-for-Life Program	59,000
VDOT Revenue Sharing Match: Williamsburg West Subdivision Street Reconstruction	200,000

7-Eleven Entrance Channelization Island	30,000
Bike/Pedestrian Capital Trail Access	<u>25,000</u>
Total Special Projects/Grants Fund Expenditures	<u>\$1,326,548</u>

TOURISM INVESTMENT FUND

Revenues:

Additional \$2 Per Night Room Tax	\$ 750,000
General Fund – from Room Tax Revenues	<u>1,299,000</u>
Total Tourism Investment Fund Revenues	<u>\$2,049,000</u>

Expenditures:

Tourism Activities	<u>\$2,049,000</u>
Total Tourism Investment Fund Expenditures	<u>\$2,049,000</u>

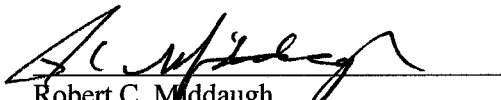
4. The proceeds from the FY 2013 lease financing for school projects may be transferred among project budgets within the School Capital Budget as long as the spending specifically targets replacement HVAC or roofs or refurbishment projects at the three schools (Lafayette, Toano, James River) identified in the lease financing.
5. 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.
6. The County Administrator be authorized to transfer up to \$10,000 per occurrence from the contingency balance to one or more appropriation categories. No more than one transfer may be made for the same item causing the need for a transfer, unless the total amount to be transferred for the item does not exceed \$10,000. Total transfers for the year are not to exceed \$100,000.
7. The County Administrator be authorized to increase appropriations for non-budgeted revenue that may occur during the fiscal year as follows:
 - a) Insurance recoveries received for damage to any county property, including vehicles, for which County funds have been expended to make repairs; and
 - b) Refunds or reimbursements made to the County for which the County has expended funds directly related to that refund or reimbursement.
8. The County Administrator be authorized to administer the County's Personnel Policy and Pay Plan as previously adopted by the Board of Supervisors.
9. 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.

- 10. All outstanding encumbrances in all County funds at June 30, 2013, shall be an amendment to the FY 2014 budget, and appropriated to the FY 2014 budget to the same department and account for which they were encumbered in the previous year.
- 11. 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.



John J. McGlennon
Chairman, Board of Supervisors

ATTEST:



Robert C. Maddaugh
Clerk to the Board

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
MCGLENNON	<u>X</u>	___	___
JONES	___	<u>X</u>	___
KENNEDY	___	<u>X</u>	___
ICENHOUR	<u>X</u>	___	___
BRADSHAW	<u>X</u>	___	___

Adopted by the Board of Supervisors of James City County, Virginia, this 23rd day of April, 2013.

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