

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a two-year Proposed Budget for the fiscal years beginning July 1, 2016, and ending June 30, 2017, along with the fiscal year beginning July 1, 2017 and ending June 30, 2018 and a five-year Capital Improvement 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, 2016, and ending June 30, 2017, and to set tax rates on real estate, tangible personal property, machinery and tools, and 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, 2017, and ending June 30, 2018.

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 FY17 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND REVENUES

	<u>FY 2017</u>
General Property Taxes	\$ 126,427,400
Other Local Taxes	23,490,000
Licenses, Permits and Fees	8,910,000
Fines and Forfeitures	326,000
Revenue from Use of Money and Property	145,000
Revenue from the Commonwealth	27,709,000
Revenue from the Federal Government	7,500
Charges for Current Services	6,212,000
Miscellaneous Revenues	<u>188,100</u>
Total Revenues	<u>\$ 193,415,000</u>

GENERAL FUND EXPENDITURES

	<u>FY 2017</u>
General Administration	\$ 3,250,724
Court Services	3,912,090
Public Safety	25,006,851
Financial Administration	6,887,194
Development Management	3,718,578
General Services	10,212,415
Citizen and Community Services	6,248,466
Contribution - Outside Agencies	804,214
Nondepartmental	229,822
WJCC Schools	86,083,448
Contribution - School Debt Service	17,200,000
Library and Arts Center	4,431,020

Other Regional Entities	3,942,577
Health Services	1,979,194
Contributions - Other Funds	<u>19,508,407</u>

Total Expenditures	<u>\$ 193,415,000</u>
--------------------	-----------------------

The appropriation for education includes \$86,052,628 as a local contribution to the Williamsburg-James City County Schools operations.

Year-End Fund Balance	\$2,844,643
Contribution to Capital Projects	\$2,844,643

2. 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	\$0.84
Tangible Personal Property on each \$100 assessed value	\$4.00
Machinery and tools on each \$100 assessed value	\$4.00
Boats, weighing five tons or more, on each \$100 assessed value	\$1.00
Boats, weighing less than five tons, on each \$100 assessed value	\$3.50

3. That the following amounts are hereby appropriated in other budgets in FY17 for the activities in the amounts as shown below:

CAPITAL PROJECTS BUDGET

Revenues:

Transfer from the General Fund	\$ 8,642,000
Bond Proceeds	1,250,000
Prior Year General Fund	2,844,643
State Stormwater Grants	528,250
Prior Year School Fund Balance	<u>1,221,607</u>

Total Capital Projects Fund Revenues	<u>\$14,486,500</u>
--------------------------------------	---------------------

Expenditures:

Schools	\$ 7,132,000
General Services	5,330,500
Public Safety	1,774,000
Parks and Recreation	<u>250,000</u>

Total Capital Projects Fund Expenditures	<u>\$14,486,500</u>
--	---------------------

DEBT SERVICE BUDGET

Revenues:

General Fund - Schools	\$17,200,000
General Fund - Other	5,150,000
Build America Bonds	<u>182,477</u>

Total Debt Service Fund Revenues	<u>\$22,532,477</u>
----------------------------------	---------------------

<u>Current Year Expenditures:</u>	<u>\$22,532,477</u>
-----------------------------------	---------------------

Total Debt Service Fund Disbursements	<u>\$22,532,477</u>
---------------------------------------	---------------------

VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From Federal/State	\$3,913,023
General Fund	1,528,999
Other	465,665
Grant	<u>7,189</u>

Total Virginia Public Assistance Fund Revenues and Fund Balance	<u>\$5,914,876</u>
--	--------------------

Expenditures:

Administration and Assistance	<u>\$5,914,876</u>
-------------------------------	--------------------

Total Virginia Public Assistance Fund Expenditures	<u>\$5,914,876</u>
---	--------------------

COMMUNITY DEVELOPMENT FUND

Revenues:

General Fund	\$ 623,216
Grants	1,433,986
Program Income	35,000
Revolving Loan Fund	200,000
Other	<u>127,756</u>

Total Community Development Fund Revenues and Fund Balance	<u>\$2,419,958</u>
---	--------------------

Expenditures:

Administration and Programs	<u>\$2,419,958</u>
-----------------------------	--------------------

Total Community Development Fund	
----------------------------------	--

Expenditures	<u>\$2,419,958</u>
--------------	--------------------

COLONIAL COMMUNITY CORRECTIONS FUND

Revenues:

From Federal/State	\$ 790,869
General Fund	49,192
Supervision Fees	60,538
Grants	14,000
Other	<u>87,454</u>

Total Colonial Community Corrections Fund Revenues	<u>\$1,002,053</u>
--	--------------------

Expenditures:

Administration and Programs	<u>\$1,002,053</u>
-----------------------------	--------------------

Total Colonial Community Corrections Fund Expenditures	<u>\$1,002,053</u>
--	--------------------

SPECIAL PROJECTS/GRANTS FUND

Revenues:

Children's Services Act (CSA)	\$ 319,300
CSA Local Match - General Fund	365,000
CSA School Share	302,000
Emergency Management Planning Grant	39,978
Virginia Fire Programs Fund	237,800
Emergency Medical Services Four-for-Life Program	61,000
General Fund	<u>1,500,000</u>

Total Special Projects/Grants Fund Revenues	<u>\$2,825,078</u>
---	--------------------

Expenditures:

Children's Services Act	\$ 986,300
Emergency Management Planning Grant	39,978
Virginia Fire Programs Fund	237,800
Emergency Medical Services Four-for-Life Program	61,000
Transportation Match	<u>1,500,000</u>

Total Special Projects/Grants Fund Expenditures	<u>\$2,825,078</u>
---	--------------------

TOURISM INVESTMENT FUND

Revenues:

Additional \$2 per Night Room Tax	\$ 825,000
General Fund – from Room Tax Revenues	1,650,000
Tourism Revenue	<u>26,000</u>

Total Tourism Investment Fund Revenues	<u>\$2,501,000</u>
--	--------------------

Expenditures:

Tourism Activities	<u>\$2,501,000</u>
--------------------	--------------------

Total Tourism Investment Fund Expenditures	<u>\$2,501,000</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 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.
6. 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.
7. The County Administrator be authorized to administer the County's Personnel Policy and Pay Plan as previously adopted by the Board of Supervisors.
8. 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.
9. All outstanding encumbrances in all County funds at June 30, 2016, shall be an amendment to the FY17 budget and appropriated to the FY17 budget to the same department and account for which they were encumbered in the previous year.
10. 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.
11. The Board of Supervisors of James City County, Virginia, hereby adopts the following budgets for the purposes of future financial and operational planning:

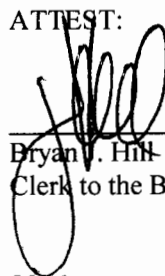
FY 2018

General Fund	\$196,615,000
Capital Budget	\$ 11,980,500
Debt Service	\$ 22,724,322
Virginia Public Assistance	\$ 5,955,050
Community Development	\$ 2,402,315
Colonial Community Corrections	\$ 1,010,981
Special Projects/Grants	\$ 2,807,278
Tourism Investment	\$ 2,531,000



Michael J. Hipple
Chairman, Board of Supervisors

ATTEST:



Bryan J. Hill
Clerk to the Board

	VOTES		
	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
MCGLENNON	<input checked="" type="checkbox"/>	___	___
LARSON	<input checked="" type="checkbox"/>	___	___
ONIZUK	<input checked="" type="checkbox"/>	___	___
SADLER	<input checked="" type="checkbox"/>	___	___
HIPPLE	<input checked="" type="checkbox"/>	___	___

Adopted by the Board of Supervisors of James City County, Virginia, this 10th day of May,
2016.

FY17BudgetApp-res