

RESOLUTION

RESOLUTION OF APPROPRIATION

WHEREAS, the County Administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018, 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, 2017, and ending June 30, 2018, 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 2018 General Fund for the offices and activities in the amounts as shown below:

GENERAL FUND REVENUES

	<u>FY 2018</u>
General Property Taxes	\$ 129,089,000
Other Local Taxes	23,390,000
Licenses, Permits and Fees	9,063,000
Fines and Forfeitures	330,000
Revenue from Use of Money and Property	220,000
Revenue from the Commonwealth	27,672,000
Revenue from the Federal Government	8,000
Charges for Current Services	6,255,000
Miscellaneous Revenues	<u>223,000</u>
Total Revenues	<u>\$ 196,250,000</u>

GENERAL FUND EXPENDITURES

	<u>FY 2018</u>
General Administration	\$ 3,270,921
Court Services	4,020,036
Public Safety	25,232,074
Financial Administration	7,546,894
Community Development	3,581,078
General Services	9,836,044
Parks and Recreation	6,052,970
Contributions - Other Outside Agencies	822,547
Nondepartmental	152,346
Contribution to WJCC Schools	88,159,805
Contribution - School Debt Service	17,200,000
Williamsburg Regional Library	4,500,018

Other Regional Entities	4,059,477
Health Services	2,149,029
Contributions to Other Funds	<u>19,666,761</u>
Total Expenditures	<u>\$ 196,250,000</u>

The appropriation for education includes \$88,159,805 as a local contribution to the Williamsburg-James City County Schools operations.

In addition, the following amount is hereby appropriated as a transfer from the General Fund to the Capital Projects Fund:

Year End Fund Balance	\$1,558,500
Contribution to Capital Projects	\$1,558,500

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	\$0.84
Tangible Personal Property on each \$100 assessed value	\$4.00
Machinery and tools on each \$100 assessed value	\$4.00
Boats, weighing 5 tons or more, on each \$100 assessed value	\$1.00
Boats, weighing less than 5 tons, on each \$100 assessed value	\$3.50

3. That the following amounts are hereby appropriated in other budgets in FY 2018 for the activities in the amounts as shown below:

CAPITAL PROJECTS BUDGET

Revenues:

Transfer from the General Fund	\$ 8,750,000
Prior Year General Fund	1,558,500
State Stormwater Grants	150,000
State Ambulance Grant	150,000
Prior Year School Fund Balance	<u>600,000</u>
Total Capital Projects Fund Revenues	<u>\$11,208,500</u>

Expenditures:

Schools	\$ 2,753,000
General Services	5,571,500
Public Safety	2,209,000
Parks and Recreation	<u>675,000</u>
Total Capital Projects Fund Expenditures	<u>\$11,208,500</u>

DEBT SERVICE BUDGET

Revenues:

General Fund - Schools	\$17,200,000
General Fund - Other	5,150,000
Build America Bonds	<u>174,322</u>
Total Debt Service Fund Revenues	<u>\$22,524,322</u>

Expenditures:

Total Debt Service Fund Disbursements	<u>\$21,562,452</u>
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VIRGINIA PUBLIC ASSISTANCE FUND

Revenues:

From Federal/State	\$3,811,189
General Fund	1,466,832
Other	<u>468,141</u>
Total Virginia Public Assistance Fund Revenues & Fund Balance	<u>\$5,746,162</u>

Expenditures:

Administration and Assistance	<u>\$5,746,162</u>
Total Virginia Public Assistance Fund Expenditures	<u>\$5,746,162</u>

HOUSING AND NEIGHBORHOOD DEVELOPMENT FUND

Revenues:

General Fund	\$ 699,062
Grants	1,459,972
Program Income	35,000
Revolving Loan Fund	200,000
Other	<u>66,118</u>
Total Housing and Neighborhood Development Fund Revenues & Fund Balance	<u>\$2,460,152</u>

Expenditures:

Housing Administration and Programs	\$2,138,668
Neighborhood Development Administration and Programs	<u>321,484</u>

Total Housing and Neighborhood Development
Fund Expenditures \$2,460,152

COLONIAL COMMUNITY CORRECTIONS FUND

Revenues:

From Federal/State \$790,869
General Fund 55,867
Supervision Fees 58,500
Grants 7,000
Other 99,320

Total Colonial Community Corrections Fund
Revenues \$1,011,556

Expenditures:

Administration and Programs \$1,011,556

Total Colonial Community Corrections Fund
Expenditures \$1,011,556

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 220,000
Emergency Medical Services Four-for-Life Program 61,000
Technology Trust Fund 353,000
General Fund 1,500,000

Total Special Projects/Grants Fund Revenues \$3,160,278

Expenditures:

Children's Services Act (CSA) \$986,300
Emergency Management Planning Grant 39,978
Virginia Fire Programs Fund 220,000
Emergency Medical Services Four-for-Life Program 61,000
Technology Trust Fund 353,000
Transportation Match 1,500,000

Total Special Projects/Grants Fund Expenditures \$3,160,278

TOURISM INVESTMENT FUND

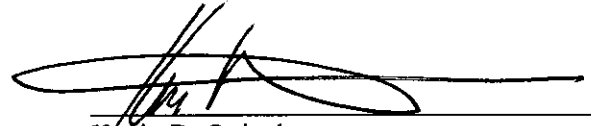
Revenues:

Additional \$2 per Night Room Tax	\$ 825,000
General Fund – from Room Tax Revenues	1,680,000
Tourism Revenue	<u>10,000</u>
Total Tourism Investment Fund Revenues	<u>\$2,515,000</u>

Expenditures:

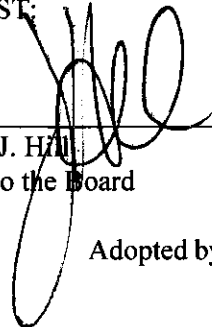
Tourism Activities	<u>\$2,515,000</u>
Total Tourism Investment Fund Expenditures	<u>\$2,515,000</u>

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, 2017, shall be an amendment to the FY 2018 budget, and appropriated to the FY 2018 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.



Kevin D. Onizuk
Chairman, Board of Supervisors

ATTEST:



Bryan J. Hill
Clerk to the Board

VOTES

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
MCGLENNON	✓	—	—
SADLER	✓	—	—
HIPPLE	✓	—	—
LARSON	✓	—	—
ONIZUK	✓	—	—

2017.

Adopted by the Board of Supervisors of James City County, Virginia, this 25th day of April,

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