

BOARD OF SUPERVISORS
COUNTY OF STAFFORD
STAFFORD, VIRGINIA

RESOLUTION

At a regular meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, George L. Gordon, Jr., Government Center, Stafford, Virginia, on the 6th day of June, 2023:

<u>MEMBERS:</u>	<u>VOTE:</u>
Dr. R. Pamela Yeung, Chairman	Yes
Thomas C. Coen, Vice Chairman	Yes
Tinesha O. Allen	Yes
Meg Bohmke	Yes
Darrell E. English	Yes
Monica L. Gary	Yes
Crystal L. Vanuch	Yes

On motion of Mr. Coen, seconded by Ms. Allen, which carried by a vote of 7 to 0, the following was adopted:

A RESOLUTION TO APPROPRIATE THE FISCAL YEAR (FY) 2024
COUNTY BUDGETS

WHEREAS, the Board commits to maintaining the undesignated fund balance and desires to retain adequate budgetary control given the economic climate; and

WHEREAS, the Board intends to appropriate funds for FY2024 based on the following general guidance and percentage of the FY2024 budget:

- Debt service 100%
- General Fund transfer to other funds 100%
- Partner agencies funding 100%
- Purchase of Development Rights funds 100%
- All other Departmental budgets in the
General Fund 95%
- Schools local funding transfer 95%
- Schools Public Day School Transfer 95%

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 6th day of June, 2023, that the expenditures in the General Fund, Other Funds, and Schools Funds be and they hereby are appropriated as follows for FY2024:

General Fund	401,657,533
Board of Supervisors	786,786
Budget and Management	1,075,838
Commissioner of the Revenue	3,511,727
County Administration	1,550,747
County Attorney	1,536,761
Electoral Board and Registrar	761,936
Finance	1,609,924
Procurement	822,182
Geographic Information System	767,388
Human Resources	1,345,048
Information Technology	4,892,243
Community Engagement	947,128
Treasurer	2,588,947
15th District Court Unit	346,165
Code Compliance	6,032,275
Fire & Rescue Services	34,537,606
Rappahannock Juvenile Center	1,632,804
Rappahannock Regional Jail Authority	8,767,030
Sheriff	43,022,316
Circuit Court	684,923
Clerk of the Circuit Court	1,834,913
Commonwealth's Attorney	4,537,261
Court Deputies	4,250,008
General District Court	111,395
Juvenile and Domestic Relations Court	125,864
Magistrate	8,281
Cooperative Extension	205,817
Economic Development	724,687
Partner Agencies - Community Development	344,299
Planning and Zoning	2,981,818
Human Services	6,374,511
Partner Agencies - Health and Social Services	2,018,101
Social Services	10,539,359
Central Rappahannock Regional Library	5,537,501
Parks and Recreation	9,779,984
Community Facilities	5,256,296
Engineering	850,972
Partner Agencies - Germanna Community College	348,858
Schools Operating Budget Transfer	150,094,727

Schools Public Day School Transfer	1,097,176
Schools Transfer to Designated Repairs, Replacement and Rehab	1,790,477
Schools Transfer for Capital Projects	2,206,858
Schools Debt Service	34,323,041
County Debt Service	7,919,339
Non-Departmental - Human Resources	679,392
Non-Departmental - Insurance	1,185,542
Non-Departmental - Capital and One-Time Projects	6,892,097
Non-Departmental - Other	1,795,698
Non-Departmental - Purchase of Development Rights	250,000
Non-Departmental - Fire and Emergency Services Fund	2,737,698
Non-Departmental - Transfer to Capital Projects Fund	9,597,447
Non-Departmental - Transfer to Transportation Fund	8,038,342

Other Funds:

Asset Forfeiture Fund	320,000
Armed Services Memorial	2,000
Capital Improvements Fund	101,603,179
E-Summons Fund	31,370
Fire and Emergency Services Fund	21,513,145
Fleet Services Fund	4,952,011
Garrisonville Road Service District Fund	1,474,568
Hidden Lake Special Revenue Fund	122,358
Historic Port of Falmouth Parking Fees	60,000
Lake Arrowhead Service District Fund	100,623
Lake Carroll Service District Fund	30,970
Lynhaven Lane Service District	5,500
Tourism Fund	3,256,597
Transportation Fund	19,874,323
Transportation Impact Fee - County-Wide Fund	800,000
Utilities Funds	89,222,578

Schools Funds:

Construction Fund	53,191,213
Grants Fund	16,383,681
Health Services Fund	37,062,970
Nutrition Services Fund	21,066,738
Schools Operating Fund	401,005,804
Workers' Compensation Fund	1,553,454

; and

BE IT FURTHER RESOLVED that the Board intends to consider the appropriation of the FY2024 funds budgeted but unappropriated, following the mid-year review and completion of the FY2023 audit, in consideration of the then current financial conditions; and

BE IT FURTHER RESOLVED that at the close of the fiscal year, all appropriations shall lapse for budget items other than capital projects, commitments, and grants. The following appropriations shall be maintained as noted or until the Board, by resolution or ordinance, changes or eliminates the designated appropriations:

- (i) Capital projects, until the completion of the project;
- (ii) Commitments; and
- (iii) Grant funds for the duration of the grant.

; and

BE IT FURTHER RESOLVED that the County Administrator is authorized to approve insurance settlements less than \$100,000, in concurrence with the County's insurance carrier; and


BE IT FURTHER RESOLVED that to comply with Governmental Accounting Standards Board's standards and generally accepted accounting practices, some projects or sets of accounts may need to be moved between funds, and the County Administrator is authorized to make such transfers; and

BE IT FURTHER RESOLVED that to ensure the taxpayers of Stafford County are paying the lowest tax rates possible, all outside funding sources such as state funds, federal funds, proffers, and user fees will be designated to be spent first, with any local matches that are required. After these funds are spent, local tax dollars may be spent; and

BE IT STILL FURTHER RESOLVED that Children's Service Act (CSA) reserve funds are budgeted and appropriated for FY2024 for the purpose of creating an inclusive playground at Drew Middle School for the Heather Empfield students as follow:

Fund	Purpose	Amount
General Fund	Transfer to Schools' Operating Fund	\$85,000
Schools' Operating Fund	Purchase playground equipment	\$85,000

A Copy, teste:


Randy E. Vosburg
County Administrator