

BOARD APPROVED  
DATE 6/20/23  
voting 3-2



## KING GEORGE VIRGINIA

### BOARD OF SUPERVISORS AGENDA ITEM

*Meeting Date: June 20, 2023*

*Item Number: 06-19*

#### **Subject**

Resolution for Appropriation of FY2023-2024 King George County Operating Budget.

#### **Recommended Action**

Adopt the resolution as presented.

#### **Summary of Information**

The attached resolution establishes the FY2023-2024 King George County Operating Budget for adoption and Appropriation.

#### **Attachments**

Budget Appropriation Resolution FY2023-2024

Legal Review

Complete

157

N/A

**APPROPRIATION RESOLUTION  
 FISCAL YEAR 2023-2024**

**RESOLUTION TO APPROPRIATE DESIGNATED FUNDS AND ACCOUNTS FOR THE FY2023-24  
 OPERATING BUDGET OF KING GEORGE**

**BE IT HEREBY RESOLVED** by the Board of Supervisors of the County of King George that:

(1) For the fiscal period beginning the first day of July 2023, and ending the thirtieth day of June 2024, the following amounts are hereby appropriated for the office and activities shown below in accordance with the duly adopted budget for the fiscal year ending June 30, 2024:

**FY2023-24 APPROPRIATION  
 KING GEORGE COUNTY, VIRGINIA  
 ADOPTED BUDGET  
 FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024**

**ADOPTED REVENUES**

General Property Taxes	\$ 41,743,937
Other Local Taxes	\$ 11,797,000
Licenses, Permits, Fees	\$ 8,892,284
Fines and Forfeitures	\$ 251,250
Use of Money and Property	\$ 315,000
Charges for Services	\$ 2,430,874
Recovered Costs	\$ 209,270
Miscellaneous	\$ 363,500
<b>Total Local Sources</b>	<b>\$ 66,003,115</b>
<b>Revenues from the Commonwealth</b>	
Non-categorical Aid	\$ 2,290,178
Shared Expenses	\$ 2,293,160
Categorical Aid	\$ 38,159,966
<b>Total State Funds</b>	<b>\$ 42,743,304</b>
<b>Revenues from the Federal Government</b>	
Categorical Aid	\$ 4,733,461
<b>Total Federal Funds</b>	<b>\$ 4,733,461</b>
<b>Transfers/Fund Balance</b>	<b>\$ 1,903,974</b>
<b>TOTAL REVENUES</b>	<b>\$ 115,383,854</b>

**CATHY E. BINDER**  
 Shiloh Election District

**TERENCE 'TC' COLLINS**  
 James Monroe Election District

**ANN C. CUPKA**  
 At-Large Election District

**RICHARD A. GRANGER<sup>158</sup>**  
 James Madison Election District

**JEFFREY L. STONEHILL**  
 Dahlgren Election District

**BOARD OF SUPERVISORS**

10459 Courthouse Drive, Suite 200

King George, VA 22485

Telephone: (540) 775-9181

Fax: (540) 775-5248

[www.kinggeorgecountyva.gov](http://www.kinggeorgecountyva.gov)**KING GEORGE VIRGINIA****ADOPTED EXPENDITURES**

11010	Board of Supervisors		\$	139,399
12110	County Administrator		\$	754,545
12210	County Attorney (Legal Svcs)		\$	413,788
12220	Human Resources		\$	432,997
12310	Commissioner of Revenue		\$	615,620
12320	Reassessment		\$	-
12410	Treasurer		\$	437,955
12510	Department of Finance		\$	1,015,466
12600	Information Technology		\$	1,333,352
13100	Electoral Board		\$	101,706
13200	Registrar		\$	263,817
21100	Circuit Court		\$	102,799
21200	Combined Courts		\$	25,716
21300	Magistrate		\$	2,747
21600	Clerk of the Circuit Court		\$	643,629
21610	Clerk of the Circuit Court Tech Trust Fund		\$	45,000
21900	Victim & Witness Asst. Prog		\$	99,995
22100	Commonwealth Attorney		\$	739,757
31200	Sheriff		\$	6,068,864
31210	DUI Enforcement Grant		\$	21,782
31240	JAG Assistance Grant		\$	3,000
31400	E-911		\$	1,329,409
32500	Department of Emergency Services		\$	8,741,948
32520	KG Fire & Rescue		\$	612,028
32550	Recruitment Grant FRES		\$	-
32599	EMS grants		\$	260,820
32530	Ambulance Fee for Service		\$	50,000
33200	County/City Operated Institutions		\$	1,546,278
33600	VJCCA/CHINS		\$	78,735
35100	Animal Control		\$	477,866
42400	Landfill		\$	543,351
42410	Landfill/Convenience		\$	441,177
43100	Engineering/Public Works		\$	339,754
43115	Litter Control		\$	4,350
43200	Depart of General Properties (Park Oper)		\$	2,017,628
51100	Health Department-outside agency		\$	333,550
53100	Administration-DSS		\$	2,395,907
53210	Public Assistance		\$	522,476
53215	Purchase of Services		\$	194,750
53900	Children's Services Act (CSA)		\$	3,100,000
71100	Dept of Parks & Recreation		\$	858,106
43500	Citizen's Center		\$	63,462
81200	Dept of Community Development		\$	1,478,222
81400	Planning Com//Zoning Board		\$	44,656
83000	VPI Extension Office		\$	155,313

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81500	Economic Development		\$ 217,097
	Non-Departmental		\$ 939,058
	School Operating Fund		\$ 59,321,097
	School Federal Grants		\$ 1,621,334
	School Cafeteria		\$ 2,048,503
	Capital Improvement Fund		\$ 2,568,863
	Debt Service Fund		\$ 7,979,285
71500	Recreation Activity Fund		\$ 765,029
31700	Law Enforcement Project Fund		\$ 48,465
73100	Smoot Library		\$ 809,108
81700	Tourism Fund		\$ 154,295
	Unobligated Expenditures		\$ 60,000
	<b>TOTAL EXPENDITURES</b>		<b>\$ 115,383,854</b>

- (1) All outstanding encumbrances, both operating and capital, on June 30, 2023, shall be re-appropriated to the 2023-2024 fiscal year to the same department and account for which they were encumbered in the previous year; grants, and contingency funds in the general fund;
- (2) Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriations until the completion of the project or until the Board of Supervisors, by appropriate resolution, changes or eliminates the appropriation. The County Administrator may approve necessary accounting transfers between funds to enable the capital projects to be accounted for in the correct manner. Upon completion of a capital project, staff is authorized to close out the project and transfer to the funding source any remaining balances.

BE IT FURTHER RESOLVED that State and Federal funds for Schools are hereby appropriated for expenditures only up to the amounts actually received and the appropriation does not authorize expenditures in excess of the amount budgeted;

BE IT FURTHER RESOLVED that the County Administrator is charged with the responsibility for generally administering the budget and implementing expenditures in the General Fund accounts;

BE IT FURTHER RESOLVED that the County Administrator is charged with the responsibility for reporting the monthly disbursement of appropriated funds by account from the General Fund and receipts of projected revenues;

BE IT FURTHER RESOLVED that the County Administrator shall receive, on a form which he may prescribe, monthly reports of revenues and expenditures from the School Board and the Administrator shall present the reports to the Board of Supervisors;

BE IT FURTHER RESOLVED that the County Administrator may administratively transfer funds up to \$25,000 among the various object codes within accounts as necessary to effectively carry out the work of the County in conformance with the purposes of the approved budget;

BE IT FINALLY RESOLVED that the Board may transfer amounts between funds and accounts, from time to time, as it deems necessary and expedient.

Adopted this 20th day of June 2023,



Christopher Miller, County Administrator  
 Clerk to the Board



Richard Granger, Chairperson

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