



**A RESOLUTION
ADOPTED BY THE LANCASTER COUNTY
BOARD OF SUPERVISORS**

Fiscal Year 2024-2025 Budget Appropriation

WHEREAS, the Lancaster County Board of Supervisors has prepared a budget for the Lancaster County Public Schools for the Fiscal Year beginning on July 1, 2024 and ending on June 30, 2025 for information and fiscal planning purposes only and has conducted a legally advertised public hearing on said budget on March 28, 2024 in accordance with Section 15.2-2506 of the *Code of Virginia, 1950, as amended*, and has subsequently adopted and appropriated funds for said Public Schools Budget on April 11, 2024; and

WHEREAS, the Lancaster County Board of Supervisors has also prepared a General Fund and Capital Improvement Budget for the Fiscal Year beginning on July 1, 2024 and ending on June 30, 2025 for information and fiscal planning purposes only and has conducted a legally advertised public hearing on said General Fund and Capital Improvement Budget on April 25, 2024 in accordance with Section 15.2-2506 of the *Code of Virginia, 1950, as amended*; and

WHEREAS, the Lancaster County Board of Supervisors has approved the General Fund and Capital Improvement Budget for the Fiscal Year beginning on July 1, 2024 and ending on June 30, 2025 for the purposes and in the amounts delineated in the Resolution of Budget Adoption on May 30, 2024; and

WHEREAS, it is now necessary to appropriate sufficient funds for the contemplated expenditures that are contained in the General Fund and Capital Improvement Budget for the Fiscal Year beginning on July 1, 2024 and ending on June 30, 2025.

NOW, THEREFORE BE IT RESOLVED, by the Lancaster County Board of Supervisors, that no expenditures of funds that are approved for the Fiscal Year beginning on July 1, 2024 and ending on June 30, 2025 shall be made until the Board of Supervisors shall appropriate said funds for those purposes and in the amounts stipulated in the Resolution of Appropriation; and

BE IT FURTHER RESOLVED, by the Lancaster County Board of Supervisors that all expenditures of funds that are approved for expenditure in the Fiscal Year beginning on July 1, 2024 and ending on June 30, 2025 shall be in compliance with any and all terms and conditions stipulated in the Resolution of Appropriation; and

BE IT FINALLY RESOLVED, that the Lancaster County Public Schools Budget, which was appropriated on April 11, 2024 for the Fiscal Year beginning on July 1, 2024 and ending on June 30, 2025, is included herein for information and fiscal planning purposes.

Budget

Board of Supervisors	\$ 75,936
County Administration	712,759
County Attorney	45,000
Independent Auditor	48,500
Commissioner of the Revenue	380,226
Treasurer	405,887
Information Technology Services	276,388
Electoral Board	100,199
Registrar	241,895
Circuit Court Judge's Office	32,300
General District Court	5,550
Adult Drug Court	6,000
Juvenile and Domestic Relations Court	3,575
Clerk of the Circuit Court	466,118
Court Appointed Special Advocates	5,000
Victim/Witness Assistance Program	73,906
Commonwealth's Attorney	494,907
Sheriff (Law Enforcement)	3,339,299
School Resource Officers	177,604
Volunteer Fire Departments	410,907
Volunteer Rescue Squads	181,721
Paid Rescue Services (EMS)	1,959,787
LEMPG, RCCF, Grace grant expenditures (EMS)	7,500
Public Safety Radio (EMS)	148,951
Department of Forestry	4,000
Local Emergency Services	51,100
Sheriff (Corrections)	1,369,212
Juvenile Detention and Probation Office	42,461
Building Inspections	330,585
Animal Control	261,030
Medical Examiner	200
Refuse Disposal	1,328,526
General Properties	431,674
Health Department	249,051
Free Health Clinic	135,713
Community Services Board	57,857
Bay Aging	84,263
Legal Aid Works	5,600
The Haven Crisis Shelter	4,400
Comprehensive Services Act	700,000
Social Services	4,202,690
Boys and Girls Club of America	45,000
Healthy Harvest Food Bank	10,000
Rappahannock Community College	7,994
YMCA	50,000
Mary Ball Washington Museum	6,500
Community Library	132,995

Youth Club of Lancaster County	15,000
Rappahannock River Basin Commission	1,000
Land Use Administration	470,905
Department of Housing	91,507
Planning District Commission	17,000
Lancaster County Broadband Authority	100,300
Soil and Water Conservation District	15,000
Wetlands Board	14,827
Board of Zoning Appeals	4,313
Planning Commission	18,965
Cooperative Extension Service	64,482
River Realm Branding Program	30,000
Bay Consortium Workforce Development	2,688
Landfill Closure Management	7,000
Enhanced Emergency (E-911) Telephone System	40,425
Debt Service	5,158,401
<u>Lancaster Public Schools (Lump Sum)</u>	<u>20,436,463</u>
Total General Fund Budget	\$ 45,599,040
 Capital Improvement Budget	 \$ 40,220,988

TERMS AND CONDITIONS

1. In accordance with Section 15.2-2506 of the *Code of Virginia, 1950, as amended*, except as noted herein, all appropriations, including those for the Lancaster County Public Schools and General Fund departments, agencies and organizations, are made on an annual (12-month) basis; specifically, for the period beginning on July 1, 2024 and ending on June 30, 2025. All payment requests for capital improvement expenditures shall be directed to the Board of Supervisors by way of the County Administrator for approval and payment.
2. All appropriations are declared to be maximum, conditional and proportionate appropriations. This makes the appropriations payable in full in the amounts named herein, if the aggregate revenues collected and other resources available during the Fiscal Year beginning on July 1, 2024 and ending on June 30, 2025 for which appropriations are made, are sufficient to pay all of the appropriations in full; otherwise, said appropriations shall be deemed to be payable in such proportion as the sum of all realized revenue is to the total amount of the revenues estimated by the Board of Supervisors to be available for appropriation in the Fiscal Year beginning on July 1, 2024 and ending on June 30, 2025.
3. No department, agency, or individual receiving appropriations under the provisions of this resolution shall exceed the amount approved for that department, agency or individual by the Lancaster County Board of Supervisors.
4. The Board of Supervisors reserves the right to change at any time during the Fiscal Year beginning on July 1, 2024 and ending on June 30, 2025 compensation provided to any officer or employee and to abolish any office or position, except for such office or position as may be prohibited by law from abolishing.
5. The County Administrator is authorized to establish purchasing policies and procedures to assure that expenditures are made within the appropriations defined within this Resolution and to

initiate emergency spending reductions to decrease expenditures in light of decreased actual revenues.

6. In accordance with Section 22.1-94 of the *Code of Virginia, 1950, as amended*, the amount appropriated to fund the contemplated expenditures for the Lancaster County Public Schools (School Board) is by lump sum total classification.

7. No expenditures shall exceed the appropriation established by the Lancaster County Board of Supervisors unless a supplemental appropriation is approved in advance of the expenditure.

8. Any request to increase the overall appropriation to any department, agency or organization as appropriated by this resolution must be made to the Board of Supervisors by written request.

9. The County Administrator may increase appropriations for the following items of non-budgeted revenue that may occur during the Fiscal Year:

- a. Insurance recoveries received for damage to County vehicles or other property for which County funds have been expended to make repairs.
- b. Refunds or reimbursements made to the County for which the County has expended funds directly related to that refund or reimbursement.
- c. Additional, unbudgeted grants received during the Fiscal Year for which there is sufficient revenues to defray expenditures.

10. All appropriations that are not encumbered or expended prior to June 30, 2025 will lapse and the balance shall become part of the General Fund Balance.

11. The County Administrator may increase or reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the federal government to the level approved by the responsible state or federal agency.

12. The County Administrator may appropriate both revenue and expenditures for donations by citizens or citizen groups in support of County programs. Any remaining unencumbered balance of a restricted donation at the end of the Fiscal Year will be re-appropriated into the subsequent Fiscal Year.

13. The County Administrator may appropriate revenues and expenditures for funds received by the County from asset forfeitures for operating expenditures directly related to drug enforcement. The outstanding balance of these funds shall not lapse, but shall be carried forward into the subsequent Fiscal Year.

Adopted: May 30, 2024

Attest:



Don G. Gill
County Administrator