



RESOLUTION NO. 2021-24

FY21 State Budget Adjustments

SUBJECT: Fiscal Year 2020/2021 Budget - State Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

<u>Fund-Dept-Line Item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 10100 - GENERAL OPERATING FUND					
401-100-31100	FRANCHISE FEES	11000-0001-41100	218,000.00	182,000.00	400,000.00
401-100-31200	GROSS RECEIPTS TAX - COUNTY LOCAL OPTION	11000-0001-41200	700,000.00	820,000.00	1,520,000.00
401-100-31510	PROPERTY TAX - DELINQUENT RECEIPTS	11000-0001-41510	525,000.00	142,700.00	667,700.00
401-100-31530	PROPERTY TAX - INTEREST AND PENALTY	11000-0001-41520	300,000.00	166,800.00	466,800.00
401-100-32400	COUNTY EQUALIZATION PROGRAM	11000-0001-42400	1,932,118.00	260,492.00	2,192,610.00
401-100-31202	GROSS RECEIPTS TAX/SB 6	11000-0001-42900	278,000.00	335,000.00	613,000.00
401-100-33300	BUILDING PERMITS	11000-0001-43300	8,000.00	4,000.00	12,000.00
401-100-33400	BUSINESS LICENSE/REGISTRATION	11000-0001-43400	16,500.00	3,000.00	19,500.00
401-100-33600	SUBDIVISION FEES	11000-0001-43600	9,000.00	4,300.00	13,300.00
401-100-34030	MH INSPECTION PERMIT FEES	11000-0001-43900	7,500.00	2,000.00	9,500.00
401-100-34300	COUNTY CLERK FEES	11000-0001-44070	186,000.00	80,000.00	266,000.00
401-100-34261	DECLARATION PENALTY	11000-0001-44090	-	13,283.00	13,283.00
401-100-34400	ELECTION EXPENSE/REIMBURSEMENT	11000-0001-44090	-	29,807.00	29,807.00
401-100-34060	POLICE SERVICES/COMMUNITY EVENTS DONATIONS	11000-0001-44140	1,000.00	900.00	1,900.00
401-100-34160	PROBATE CLERK FEES	11000-0001-44160	5,000.00	2,315.00	7,315.00
401-100-34000	ANIMAL CONTROL NEUTER PROGRAM	11000-0001-44990	50,000.00	4,500.00	54,500.00
401-100-34020	GIS/MAPPING FEES	11000-0001-44990	3,000.00	50.00	3,050.00
401-100-34992	TITLE CO. SYSTEM USE	11000-0001-44990	28,000.00	7,000.00	35,000.00
401-100-34995	TREASURER'S MOBILE HOME FEES	11000-0001-44990	5,000.00	700.00	5,700.00
401-100-35010	FORCED ASSESSED PENALTY	11000-0001-44990	0	265.00	265.00
401-100-34080	COMPUTER SERVICES	11000-0001-44990	3,000.00	1,025.00	4,025.00
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	137,345.00	6,221.00	143,566.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	4,000.00	9,000.00	13,000.00
401-100-37060	REIMBURSEMENTS	11000-0001-46060	135,164.00	22,559.00	157,723.00
401-100-37085	SALE OF REAL PROPERTY	11000-0001-46090	-	13,500.00	13,500.00
401-100-37234	RECEIPTS	11000-0001-46900	1,000.00	9,163.00	10,163.00
401-100-37651	NON RENDITION-CIVIL PENALTY	11000-0001-46900	-	200.00	200.00
401-100-37700	MISCELLANEOUS REVENUE	11000-0001-46900	1,975.00	23,169.00	25,144.00
DESCRIPTION:	Budget Adjustments identified in preparation for fiscal year end.				
LGBMS FUND 20200 - ENVIRONMENTAL GRT					
446-100-34030	SW HAULERS PERMIT FEE	20200-0001-46900	1,000.00	250.00	1,250.00
DESCRIPTION:	Budget Adjustments identified in preparation for fiscal year end.				
LGBMS FUND 20400 - COUNTY ROAD					
463-100-31200	REIMBURSEMENTS	20400-0001-46060	-	987.00	987.00
401-100-32611	MOTOR VEHICLE-ROAD	20400-0001-42900	120,313.00	34,287.00	154,600.00
402-100-37060	REIMBURSEMENTS	20400-0001-46060	87,979.00	34,921.00	122,900.00
402-100-37080	AUCTION SALE PROCEEDS	20400-0001-46091	-	765.00	765.00
DESCRIPTION:	Budget Adjustments identified in preparation for fiscal year end.				
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
363-532-37232	GRANT RECEIPTS	20600-0001-47499	5,169.00	196.00	5,365.00

DESCRIPTION:	Budget Adjustments Identified in preparation for fiscal year end.				
LGBMS FUND 20900 - FIRE PROTECTION					
340-517-37234	RECEIPTS	20900-0001-47100	93,853.00	4,044.00	97,907.00
344-526-37234	RECEIPTS	20900-0001-47100	178,786.00	7,702.00	186,488.00
347-527-37234	RECEIPTS	20900-0001-47100	84,924.00	3,658.00	88,582.00
353-100-37082	RECEIPTS	20900-0001-47100	187,726.00	8,088.00	195,814.00
356-530-37234	RECEIPTS	20900-0001-47100	93,863.00	4,044.00	97,907.00
362-532-37234	RECEIPTS	20900-0001-47100	89,393.00	3,851.00	93,244.00
365-557-37234	RECEIPTS	20900-0001-47100	89,393.00	3,851.00	93,244.00
DESCRIPTION:	Increases based on Final FY21 State Fire Marshall Allotment.				
LGBMS FUND 22000 - INDIGENT FUND					
435-100-37120	RECOVERIES	22000-0001-46060	-	4,962.00	4,962.00
DESCRIPTION:	Budget Adjustments identified in preparation for fiscal year end.				
LGBMS FUND 22200 - COUNTY FIRE GRT					
464-528-31200	FIRE EXCISE GRT - RIO COMMUNITIES	22200-0001-41202	-	34,066.00	34,066.00
464-595-31200	FIRE EXCISE GRT - BOSQUE FARMS	22200-0001-41202	-	31,274.00	31,274.00
464-597-45900	FIRE EXCISE GRT - PERALTA	22200-0001-41202	-	33,856.00	33,856.00
464-528-45900	DISBURSEMENT - RIO COMMUNITIES	22200-2002-57999	-	34,066.00	34,066.00
464-595-45900	DISBURSEMENT - BOSQUE FARMS	22200-2002-57999	-	31,274.00	31,274.00
464-597-45900	DISBURSEMENT - PERALTA	22200-2002-57999	-	33,856.00	33,856.00
DESCRIPTION:	Budget Adjustments Identified in preparation for fiscal year end.				
LGBMS FUND 22500 - CLERKS RECORD & FILING					
449-100-37234	RECEIPTS	22500-0001-44070	80,000.00	25,000.00	105,000.00
DESCRIPTION:	Budget Adjustments Identified in preparation for fiscal year end.				
LGBMS FUND 22600 - JAIL-DETENTION					
422-100-32400	COUNTY DETENTION DISTRIBUTION	22600-0001-46900	-	111,421.69	111,421.69
422-100-37701	MISCELLANEOUS REVENUE/JAIL	22600-0001-46900	-	57.15	57.15
422-100-34043	PUEBLOS/JAIL	22600-0001-47810	60,000.00	92,000.00	152,000.00
DESCRIPTION:	Budget Adjustments Identified in preparation for fiscal year end.				
LGBMS FUND 22800 - REGIONAL TRANSIT GRT					
413-100-31200	GROSS RECEIPT TAX	22800-0001-46900	960,000.00	458,550.00	1,418,550.00
413-100-45900	DISBURSEMENTS	22800-2002-59050	960,000.00	458,550.00	1,418,550.00
DESCRIPTION:	Budget Adjustments identified in preparation for fiscal year end.				
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
418-100-34041	IFC RECEIPTS	29900-0001-46900	0.00	2,452.00	2,452.00
418-100-37060	REIMBURSEMENTS	29900-0001-46060	65,000.00	100,000.00	165,000.00
462-100-37060	REIMBURSEMENTS	29900-0001-46060	-	21,125.00	21,125.00
490-936-45900	DISBURSEMENTS	29900-0001-57190	965,256.00	(93,653.00)	871,603.00
DESCRIPTION:	Budget Adjustments Identified in preparation for fiscal year end.				
LGBMS FUND 39900 - CAPITAL PROJECTS					
317-100-37236	GRANT RECEIPTS	39900-0001-47398	22,080.00	62,348.63	84,428.63
DESCRIPTION:	To record carryover of El Cerro Mission Improvements which was inadvertently left out of original budget.				
LGBMS FUND 51000 - CARE OF PRISONERS					
486-100-37235	PORTER PAY (PMTS TO INMATES)	51000-0001-47810	-	7,000.00	7,000.00
DESCRIPTION:	Budget Adjustments Identified in preparation for fiscal year end.				
LGBMS FUND 51100 - COMMISSARY					
489-100-36030	INTEREST-COUNTY INVESTMENTS	51100-0001-46030	-	50.00	50.00
DESCRIPTION:	Budget Adjustments identified in preparation for fiscal year end.				
LGBMS FUND 79900 - OTHER TRUST & AGENCY					

801-100-31510	DELINQUENT TAX RECEIPTS	79900-0001-41510	-	13,700.00	13,700.00
801-100-36030	INTEREST COUNTY INVESTMENTS	79900-0001-46030	-	90,000.00	90,000.00
801-100-37234	RECEIPTS	79900-0001-46900	-	14,212.00	14,212.00
445-100-37234	RECEIPTS	79900-0001-46900	-	639,349.00	639,349.00
470-100-37234	RECEIPTS	79900-0001-46900	-	3,660.00	3,660.00
660-100-37234	RECEIPTS	79900-0001-46900	-	35,000.00	35,000.00
445-100-45900	DISBURSEMENTS	79900-2002-57999	-	639,349.00	639,349.00
470-100-45900	DISBURSEMENTS	79900-2002-57999	-	3,660.00	3,660.00
801-100-45900	DISBURSEMENTS	79900-2002-57999	-	14,212.00	14,212.00
DESCRIPTION:		Budget Adjustments identified in preparation for fiscal year end.			

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 19th day of May 2021


 Gerard Saiz, Chair, District I


 Jhonathan Aragon, Vice-Chair, District V


 Troy Richardson, Commissioner, District II


 David A. Hyder, Commissioner, District III


 Joseph Bizzell, Commissioner, District IV

