



RESOLUTION NO. 2022-35

FY22 Local Budget Adjustments

SUBJECT: Revisions to 2021/2022 Budget - Local Budget Adjustments

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

<u>Fund-Dept-Line</u> <u>item</u>	<u>Line Item Name</u>	<u>LGBMS Equivalent</u>	<u>Current</u> <u>Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-106-45555	VEHICLE MAINTENANCE	11000-1003-54040	4,000.00	(500.00)	3,500.00
401-106-46011	SUPPLIES - OFFICE	11000-1003-56020	4,000.00	500.00	4,500.00
401-107-43010	MILEAGE & PER DIEM	11000-1006-53999	3,050.00	(3,050.00)	0.00
401-107-45555	VEHICLE MAINTENANCE	11000-1006-54040	300.00	(18.00)	282.00
401-107-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	11000-1006-56040	4,000.00	4,113.00	8,113.00
401-107-45810	REGISTRATION FEES	11000-1006-57050	1,020.00	(1,020.00)	0.00
401-107-45800	MEMBERSHIP DUES	11000-1006-57150	50.00	(25.00)	25.00
401-403-41020	FULL TIME SALARIES	11000-2004-51020	322,896.00	(2,100.00)	320,796.00
401-403-45200	POSTAGE	11000-2004-57080	1,500.00	2,100.00	3,600.00
401-403-45510	BUILDING MAINTENANCE AND REPAIRS	11000-2004-54010	-	28,000.00	28,000.00
401-403-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	11000-2004-57020	236,834.00	(28,000.00)	208,834.00
410-403-45080	PRINTING & PUBLISHING	11000-2004-57090	400.00	400.00	800.00
401-403-45805	SUBSCRIPTIONS	11000-2004-57150	800.00	(400.00)	400.00
401-305-45310	TRAINING	11000-2007-57050	2,000.00	450.00	2,450.00
401-305-45080	PRINTING & PUBLISHING	11000-2007-57090	39,897.00	(450.00)	39,447.00
401-404-45300	CONTRACTUAL SERVICES	11000-2010-55999	36,000.00	1,500.00	37,500.00
401-404-42900	RECRUITMENT/RETENTION INCENTIVE	11000-2010-57999	42,860.00	(1,500.00)	41,360.00
401-109-41020	FULL TIME SALARIES	11000-2010-51020	392,159.20	(2,100.00)	390,059.20
401-109-45200	POSTAGE	10000-2010-57080	1,950.00	2,100.00	4,050.00
401-109-46011	SUPPLIES - OFFICE	11000-2014-56020	4,400.00	(2,000.00)	2,400.00
401-109-46040	UNIFORMS	11000-2014-56999	1,505.00	2,000.00	3,505.00
				0.00	
LGBMS FUND 20300 - VALUATION MAINTENANCE					
420-733-46010	SUPPLIES	20300-2002-56020	5,500.00	(5,500.00)	0.00
420-733-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	20300-2002-56040	2,500.00	5,500.00	8,000.00
				0.00	
LGBMS FUND 20400 - COUNTY ROADS					
402-620-45580	SIGN SHOP MAINTENANCE	20400-5001-54999	40,000.00	(5,000.00)	35,000.00
402-620-46016	TOOLS & SUPPLIES	20400-5001-56030	15,000.00	5,000.00	20,000.00
				0.00	
LGBMS FUND 21900 - SENIOR CENTER					
493-984-45555	VEHICLE MAINTENANCE (ARP B)	21900-2002-54040	22,000.00	(22,000.00)	0.00
493-984-45220	UTILITIES (ARP B)	21900-2002-57170	13,431.00	22,000.00	35,431.00
				0.00	
LGBMS FUND 22200 - COUNTY FIRE PROTECTION					
423-537-45540	EQUIPMENT MAINTENANCE & REPAIR	22200-2002-54050	30,000.00	32,000.00	62,000.00
423-537-45555	VEHICLE MAINTENANCE	22200-2002-54040	137,000.00	(32,000.00)	105,000.00
				0.00	
LGBMS FUND 22600 - JAIL-DETENTION					
422-585-43010	MILEAGE & PER DIEM	22600-8002-53999	3,000.00	(1,727.00)	1,273.00
422-585-45510	REPAIRS TO BUILDING	22600-8002-54010	30,000.00	1,727.00	31,727.00
422-585-45540	EQUIPMENT MAINTENANCE & REPAIRS	22600-8002-54050	35,000.00	5,000.00	40,000.00
422-585-46010	SUPPLIES	22600-8002-56999	20,500.00	800.00	21,300.00
422-585-45211	COMMUNICATIONS	22600-8002-57030	5,000.00	(5,000.00)	0.00

422-585-45310	TRAINING	22600-8002-57050	3,500.00	(1,130.00)	2,370.00
422-585-45810	REGISTRATION FEES	22600-8002-57050	2,000.00	330.00	2,330.00
				<u>0.00</u>	

LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT

503-102-45300	CONTRACTUAL SERVICES	26000-2002-55999	653,615.62	(15,000.00)	638,615.62
503-102-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	26000-2002-56040	34,807.74	15,000.00	49,807.74
503-102-45805	SUBSCRIPTIONS	26000-2002-57150	-	17,999.00	17,999.00
503-102-48700	COMPUTER SOFTWARE	26000-2002-58999	117,937.20	(17,999.00)	99,938.20
				<u>0.00</u>	

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

458-548-45510	REPAIRS TO BUILDING	29900-2002-54010	-	4,683.00	4,683.00
458-548-45540	EQUIPMENT MAINTENANCE & REPAIR	29900-2002-54050	31,000.00	(4,683.00)	(35,683.00)
				<u>0.00</u>	

LGBMS FUND 39900 - CAPITAL PROJECTS

322-620-45030	PROFESSIONAL SERVICES (EL CERRO MISSION)	39900-2002-55030	180,000.00	(180,000.00)	-
322-620-48080	ROAD CONSTRUCTION (EL CERRO MISSION)	39900-2002-58090	1,657,500.00	180,000.00	1,837,500.00
				<u>0.00</u>	

LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE

467-100-45900	DISBURSEMENTS	40400-2002-59010	25,608.00	(25,608.00)	0.00
611-100-45900	DISBURSEMENTS	40400-2002-59010	19,696.00	(19,696.00)	0.00
612-100-45900	DISBURSEMENTS	40400-2002-59010	22,675.00	(22,675.00)	0.00
614-100-45900	DISBURSEMENTS	40400-2002-59010	21,005.00	(21,005.00)	0.00
467-530-45900	PRINCIPLE PAYMENTS	40400-2002-59010	0	24,241.00	24241
611-532-45900	PRINCIPLE PAYMENTS	40400-2002-59010	0	19,393.00	19,393.00
612-557-45900	PRINCIPLE PAYMENTS	40400-2002-59010	0	22,078.00	22,078.00
614-100-45900	PRINCIPLE PAYMENTS	40400-2002-59010	0	19,051.00	19,051.00
467-530-45910	INTEREST PAYMENTS	40400-2002-59020	0	1,367.00	1,367.00
611-532-45910	INTEREST PAYMENTS	40400-2002-59020	0	303.00	303.00
612-557-45910	INTEREST PAYMENTS	40400-2002-59020	0	597.00	597.00
614-529-45910	INTEREST PAYMENTS	40400-2002-59020	-	1,954.00	1,954.00
				<u>0.00</u>	

SEPARATE PRINCIPAL AND INTEREST FROM DISBURSEMENTS FOR ALL NMFA LOANS

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

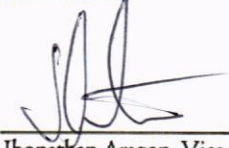
Done this 6th day of April, 2022



 Gerard Saiz, Chair, District I



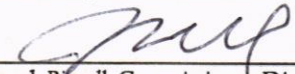
 Troy Richardson, Commissioner, District II



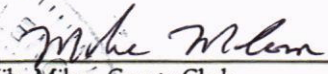
 Jhonathan Aragon, Vice-Chair, District V



 David A. Hyder, Commissioner, District III



 Joseph Bizzell, Commissioner, District IV



 ATTEST: Mike Milam, County Clerk

