



RESOLUTION NO. 2022-99

FY23 State Budget Adjustments

SUBJECT: Fiscal Year 2022/2023 Budget - State Budget Adjustments - 1st QTR

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 11000 - GENERAL OPERATING FUND					
401-109-45200	POSTAGE	11000-2014-57080	3,650.00	15,000.00	18,650.00
DESCRIPTION	Increase postage to account for "certified mailings required in association with solar field overlays.				
401-100-51100	TRANSFER OUT	11000-0001-61200	9,293,384.00	171,632.00	9,465,016.00
401-100-51100	TRANSFER OUT	11000-0001-61200	9,465,016.00	42,908.00	9,507,924.00
401-100-51100	TRANSFER OUT	11000-0001-61200	9,507,924.00	128,724.00	9,636,648.00
DESCRIPTION	To budget 25% match for LGRF awards (CAP, COOP, AND SCHOOL BUS)				
LGBMS FUND 20400 - COUNTY ROAD					
402-602-37236	GRANT RECEIPTS - FY23 LGRF (CAP)	20400-0001-47030	114,129.00	171,632.00	285,761.00
402-603-37236	GRANT RECEIPTS - FY23 LGRF (COOP)	20400-0001-47050	120,472.00	181,049.00	301,521.00
402-604-37236	GRANT RECEIPTS - FY23 LGRF (SB)	20400-0001-47130	187,222.00	281,555.00	468,777.00
402-602-39000	TRANSFER IN (CAP)	20400-0001-61100	-	42,908.00	42,908.00
402-603-39000	TRANSFER IN (COOP)	20400-0001-61100	-	45,262.00	45,262.00
402-604-39000	TRANSFER IN (SB)	20400-0001-61100	-	70,389.00	70,389.00
402-602-48080	ROAD CONSTRUCTION (CAP)	20400-5001-58040	53,491.32	128,724.00	182,215.32
402-603-48080	ROAD CONSTRUCTION (COOP)	20400-5001-58040	187,222.00	135,787.00	323,009.00
402-304-37236	ROAD CONSTRUCTION (SB)	20400-5001-58040	105,376.35	211,166.00	316,542.35
DESCRIPTION	To establish FY23 LGRF (LOCAL GOVERNMENT ROAD FUND) Awards				
402-620-48015	BRIDGES, CULVERTS, CATTLEGUARDS	20400-5001-58090	30,000.00	11,950.00	41,950.00
DESCRIPTION	Increase expense line item - cost of culvert paid by Cibola land Group for VC to install on military highway.				
LGBMS FUND 20900 - FIRE PROTECTION FUNDS					
340-517-37234	RECEIPTS	20900-0001-47100	94,415.00	11,440.00	105,855.00
344-526-37232	RECEIPTS	20900-0001-47100	265,258.00	37,181.00	302,439.00
353-529-37232	RECEIPTS	20900-0001-47100	128,542.00	83,168.00	211,710.00
362-532-37232	RECEIPTS	20900-0001-47100	202,052.00	100,387.00	302,439.00
353-529-43010	MILEAGE & PER DIEM	20900-2002-53999	3,000.00	3,000.00	6,000.00
362-532-43010	MILEAGE & PER DIEM	20900-2002-53999	-	4,000.00	4,000.00
340-517-45510	REPAIRS TO BUILDING	20900-2002-54010	10,000.00	9,440.00	19,440.00
344-526-45510	REPAIRS TO BUILDING	20900-2002-54010	32,000.00	16,181.00	48,181.00
353-529-45510	REPAIRS TO BUILDING	20900-2002-54010	8,460.00	11,672.00	20,132.00
362-532-45510	REPAIRS TO BUILDING	20900-2002-54010	12,800.00	25,786.00	38,586.00
353-529-45555	VEHICLE MAINTENANCE	20900-2002-54040	6,000.00	21,005.00	27,005.00
340-517-45540	EQUIPMENT MAINTENANCE & REPAIR	20900-2002-54050	12,500.00	(10,000.00)	2,500.00
353-529-46011	SUPPLIES - OFFICE	20900-2002-56020	2,000.00	3,000.00	5,000.00
362-532-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	20900-2002-56040	-	30,000.00	30,000.00
344-526-46600	GAS & OIL	20900-2002-56120	19,200.00	8,000.00	27,200.00
353-529-46600	GAS & OIL	20900-2002-56120	13,200.00	10,000.00	23,200.00
362-832-46020	GAS & OIL	20900-2002-56120	22,325.00	10,000.00	32,325.00
340-517-46010	SUPPLIES	20900-2002-56999	2,000.00	2,000.00	4,000.00
353-529-46010	SUPPLIES	20900-2002-56999	2,705.00	3,000.00	5,705.00
353-529-45200	POSTAGE	20900-2002-57080	76.00	40.00	116.00
340-517-45220	UTILITIES	20900-2002-57170	7,578.00	10,000.00	17,578.00
344-526-45220	UTILITIES	20900-2002-57170	20,500.00	13,000.00	33,500.00
353-529-45220	UTILITIES	20900-2002-57170	16,040.00	31,451.00	47,491.00
362-532-45220	UTILITIES	20900-2002-57170	27,700.00	30,601.00	58,301.00
Description:	Increase to Revenues and expenses based on FY2023 distribution.				
LGBMS FUND 22200 - COUNTY FIRE PROTECTION					
423-537-43010	MILEAGE & PER DIEM	22200-2002-53999	4,000.00	7,000.00	11,000.00

346-526-45555	VEHICLE MAINTENANCE	22200-2002-54040	25,000.00	7,846.00	32,846.00
355-529-45555	VEHICLE MAINTENANCE	22200-2002-54040	15,000.00	8,183.00	23,183.00
364-532-45555	VEHICLE MAINTENANCE	22200-2002-54040	15,000.00	14,791.00	29,791.00
423-537-45555	VEHICLE MAINTENANCE	22200-2002-54040	70,000.00	10,000.00	80,000.00
346-526-45540	EQUIPMENT MAINTENANCE & REPAIR	22200-2002-54050	15,000.00	7,845.00	22,845.00
355-529-45540	EQUIPMENT MAINTENANCE & REPAIR	22200-2002-54050	5,000.00	8,182.00	13,182.00
423-537-45540	EQUIPMENT MAINTENANCE & REPAIR	22200-2002-54050	30,000.00	50,710.00	80,710.00
423-537-45030	PROFESSIONAL SERVICES	22200-2002-55030	48,800.00	5,000.00	53,800.00
423-537-46013	EMS SUPPLIES	22200-2002-56020	3,000.00	20,000.00	23,000.00
423-537-46030	SAFETY EQUIPMENT	22200-2002-56030	13,300.00	50,000.00	63,300.00
423-537-46600	GAS & OIL	22200-2002-56120	60,000.00	14,000.00	74,000.00
423-537-46010	SUPPLIES	22200-2002-56999	10,000.00	15,000.00	25,000.00
423-537-46040	UNIFORMS	22200-2002-56999	16,500.00	40,000.00	56,500.00
423-537-45310	TRAINING	22200-2002-57050	5,000.00	7,000.00	12,000.00
364-532-48025	EQUIPMENT	22200-2002-58020	5,000.00	14,791.00	19,791.00
423-537-48025	EQUIPMENT	22200-2002-58020	20,000.00	35,000.00	55,000.00
DESCRIPTION: Increase expenses based on fund(s) balance carryover on 07/01/2022.					

LGBMS FUND 22600 - JAIL-DETENTION

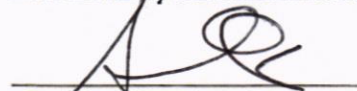
422-585-45345	CARE OF INMATES - MEDICAL	21900-8002-55030	879,030.00	15,001.00	894,031.00
Description: Increase to projected medical costs to Socorro County for FY2023					


LGBMS FUND 29900 - OTHER SPECIAL REVENUE

418-573-42020	MEDICARE	29900-2002-52011	3,783.00	918.00	4,701.00
418-573-43010	MILEAGE & PER DIEM	29900-2002-53999	4,000.00	7,000.00	11,000.00
462-565-43010	MILEAGE & PER DIEM	29900-2002-53999	10,000.00	20,000.00	30,000.00
462-565-45510	REPAIRS TO BUILDING	29900-2002-54010	10,000.00	10,000.00	20,000.00
462-565-45030	PROFESSIONAL SERVICES	29900-2002-55030	100,000.00	18,000.00	118,000.00
462-565-45300	CONTRACTUAL SERVICES	29900-2002-55999	7,800.00	2,000.00	9,800.00
418-573-46030	SAFETY EQUIPMENT	29900-2002-56040	8,500.00	8,500.00	17,000.00
462-565-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	29900-2002-56040	118,956.00	557,549.00	676,505.00
418-573-46600	GAS & OIL	29900-2002-56120	8,000.00	8,000.00	16,000.00
418-573-45310	TRAINING	29900-2002-57050	4,000.00	4,000.00	8,000.00
462-565-45310	TRAINING	29900-2002-57050	10,000.00	20,000.00	30,000.00
462-565-45810	REGISTRATION FEES	29900-2002-57050	-	350.00	350.00
462-565-45080	PRINTING & PUBLISHING	29900-2002-57090	5,000.00	5,000.00	10,000.00
418-573-45902	FIREMEN'S REIMBURSEMENT	29900-2002-57999	49,443.00	12,000.00	61,443.00
462-565-42900	RECRUITING	29900-2002-57999	-	20,000.00	20,000.00
418-573-48025	EQUIPMENT	29900-2002-58020	6,440.00	56,111.00	62,551.00
418-573-48030	VEHICLE PURCHASE	29900-2002-58080	-	50,000.00	50,000.00
462-565-48030	VEHICLE PURCHASE	29900-2002-58080	73,500.00	226,000.00	299,500.00
DESCRIPTION: Increase expenses based on fund balance(s) carryover on 07/01/2022.					

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 7th day of SEPTEMBER 2022



Gerard Saiz, Chair, District I


Jhonathan Aragon, Vice-Chair, District V


Troy Richardson, Commissioner, District II


David A. Hyder, Commissioner, District III


ATTEST: Mike Milam, County Clerk


Joseph Bizzell, Commissioner, District IV

