



RESOLUTION NO. 2023- 27

FY23 State Budget Adjustments

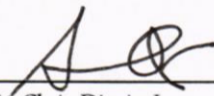
**SUBJECT:** Fiscal Year 2022/2023 Budget - State Budget Adjustments

**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>
<b>LGBMS FUND 11000 - GENERAL OPERATING FUND</b>					
401-106-45200	POSTAGE	11000-1003-57080	45,000.00	20,000.00	65,000.00
401-107-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	11000-1006-56040	4,000.00	(2,000.00)	2,000.00
401-107-47999	OTHER OPERATING EXPENSES	11000-1006-57999	500.00	6,600.00	7,100.00
401-107-48700	COMPUTER SOFTWARE	11000-1006-57999	200.00	3,200.00	3,400.00
DESCRIPTION:	From General Fund Cash Balance to complete FISCAL year end.				
<b>LGBMS FUND 20400 - COUNTY ROADS</b>					
402-791-45555	VEHICLE MAINTENANCE	20400-2002-54050	98,000.00	(15,000.00)	83,000.00
402-791-46016	TOOLS & SUPPLIES	20400-2002-56040	13,000.00	15,000.00	28,000.00
402-791-46600	GAS & OIL	20400-2002-56120	502,308.00	150,000.00	652,308.00
DESCRIPTION:	Increase Gas & Oil based on sale of fuel to MRGCD.				
463-663-48050	LEASE PURCHASE	20400-5001-58060	150,000.00	65,000.00	215,000.00
DESCRIPTION:	Increase Lease purchase to complete FYE.				
<b>LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES</b>					
372-593-31200	GROSS RECEIPTS TAX	20600-0001-41205	1,310,367.00	1,436,000.00	2,746,367.00
373-594-31200	GROSS RECEIPTS TAX	20600-0001-41205	173,172.00	189,348.00	362,520.00
374-595-31200	GROSS RECEIPTS TAX	20600-0001-41205	44,518.00	48,859.00	93,377.00
375-596-31200	GROSS RECEIPTS TAX	20600-0001-41205	82,396.00	91,275.00	173,671.00
376-597-31200	GROSS RECEIPTS TAX	20600-0001-41205	41,653.00	46,230.00	87,883.00
377-100-31200	GROSS RECEIPTS TAX	20600-0001-41205	146,495.00	131,847.00	278,342.00
372-593-45900	DISBURSEMENTS	20600-3003-57999	1,310,367.00	1,436,000.00	2,746,367.00
373-594-45900	DISBURSEMENTS	20600-3003-57999	173,172.00	189,348.00	362,520.00
374-595-45900	DISBURSEMENTS	20600-3003-57999	44,518.00	48,859.00	93,377.00
375-596-45900	DISBURSEMENTS	20600-3003-57999	82,396.00	91,245.00	173,641.00
376-597-45900	DISBURSEMENTS	20600-3003-57999	41,653.00	46,230.00	87,883.00
377-597-45900	DISBURSEMENTS	20600-3003-57999	146,495.00	131,847.00	278,342.00
DESCRIPTION:	Projected budget adjustments to completed FYE.				
<b>LGBMS FUND 20900 - FIRE PROTECTION FUND</b>					
362-532-37700	MISCELLANEOUS REVENUE	20900-0001-46900	415,000.00	(415,000.00)	0.00
DESCRIPTION:	Loan proceeds should be posted to transfers in, not to miscellaneous revenue as previously budgetd for.				
<b>LGBMS FUND 21700 - RECREATION</b>					
404-100-37180	DONATIONS	21700-0001-46010	-	5,000.00	5,000.00
DESCRIPTION:	To record donation from Universal Waste Systems.				
<b>LGBMS FUND 22200 - COUNTY FIRE PROTECTION</b>					
423-100-37234	RECEIPTS - FIRE INSPECTIONS	22200-0001-44990	2,700.00	250.00	2,950.00
423-537-37525	FIRE/MEDICAL STANDBY	22200-0001-46900	-	780.00	780.00
DESCRIPTION:	To complete fiscal year end				
<b>LGBMS FUND 22260 - JAIL-DETENTION</b>					
422-100-34043	CARE PUEBLO DETAINEES	22600-0001-47810	190,000.00	90,000.00	280,000.00
DESCRIPTION:	Projected budget adjustments to personnel services to completed FYE.				
<b>LGBMS FUND 29900 - OTHER SPECIAL REVENUE</b>					
462-100-31200	GROSS RECEIPTS	29900-0001-41200	1,000,000.00	523,000.00	1,523,000.00
462-100-37060	REIMBURSEMENTS	29900-0001-46060	-	23,360.00	23,360.00
462-100-37080	AUTION SALE PROCEEDS	29900-0001-46091	-	5,573.00	5,573.00
418-573-42010	SOCIAL SECURITY	29900-2002-52010	-	1,550.00	1,550.00
418-573-42020	MEDICARE	29900-2002-52011	8,486.00	363.00	8,849.00
418-573-45902	FIREMEN'S REIMBURSEMENTS	29900-2002-57999	108,593.00	25,000.00	133,593.00
418-578-48030	VEHICLE PURCHASE	29900-2002-58080	50,000.00	80,000.00	130,000.00
DESCRIPTION:	Fund 418 - Increase personnel service in preparation for severe fire season. Fund 418 - Increase vehicle purchase to supplement grant purchase of fire truck. The grant doesn't cover thenfull price. Fund 462 - Increase to Revenues based on project FYE receipts				
<b>LGBMS FUND 30100 - BOND PROCEEDS</b>					
499-100-39000	TRANSFERS IN		-	4,500,000.00	4,500,000.00
499-102-47999	OTHER OPERATING EXPENSES		-	31,882.00	31,882.00
499-620-48025	EQUIPMENT		-	146,079.00	146,079.00
DESCRIPTION:	To establish GO Bond series 2023 fund and budget. To purchase backhoe needed immdiately, All other projects will be budget within our FY2024 budget.				
<b>LGBMS FUND 39900 - OTHER CAPITAL PROJECTS</b>					
321-100-37236	GRANT RECEIPTS	39900-0001-47398	2,182,308.87	(5,000.00)	2,177,308.87
323-100-37236	GRANT RECEIPTS	39900-0001-47398	2,353,446.00	795,000.00	3,148,446.00
321-199-45030	PROFESSIONAL SERVICES	39900-2002-55030	95,000.00	400,000.00	495,000.00
323-199-45030	PROFESSIONAL SERVICES	39900-2002-55030	50,000.00	623,920.00	673,920.00
321-199-45300	CONTRACTUAL SERVICES	39900-2002-55999	400,000.00	(400,000.00)	-

323-199-45300	CONTRACTUAL SERVICES	39900-2002-55999	150,000.00	171,080.00	321,080.00
321-199-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	39900-2002-56040	5,000.00	(5,000.00)	-
DESCRIPTION:	Changes needed to Grant #G2794 (Fund 321) \$495,000 (to Fund 323) to establish G3063 to plan, design, construct, improve and equip an administrative buiding \$300,000 (to Fund 323) to establish G2939 toplan, design and constuct VC Administration Building				
<b>LGBMS FUND 40100 - GO BOND DEBT SERVICE</b>					
561-100-39001	BOND PROCEEDS		-	4,500,000.00	4,500,000.00
561-100-51100	TRANSFERS OUT		-	4,500,000.00	4,500,000.00
DESCRIPTION:	To establish debt service fund for NEW GO Bond Series 2023				
<b>LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE</b>					
467-100-36030	INTEREST COUNTY INVESTMENTS	40400-0001-46030	3.00	320.00	323.00
614-100-36030	INTEREST COUNTY INVESTMENTS	40400-0001-46030	230.00	260.00	490.00
DESCRIPTION:	Estimated increase to complete fiscal year end.				
<b>LGBMS FUND 51000 - CARE OF PRISONERS</b>					
486-787-45900	INMATE RELEASE CHECKS	51100-2002-57999	90,000.00	20,000.00	110,000.00
DESCRIPTION:	Estimated increase to complete fiscal year end.				
<b>LGBMS FUND 51100 - COMMISSARY</b>					
489-786-45900	PORTER PAY DISBURSEMENTS	51100-2002-59050	10,000.00	3,500.00	13,500.00
DESCRIPTION:	Estimated increase to complete fiscal year end.				
<b>LGBMS FUND 79900 - TRUST AND AGENCY</b>					
402-100-37079	MEADOWLAKE COMMUNITY CENTER PROCEEDS	79900-0001-46900	-	1,560.00	1,560.00
402-100-37085	JARALES COMMUNITY CENTER PROCEEDS	79900-0001-46900	-	180.00	180.00
402-100-37350	DEL RIO COMMUNITY CENTER PROCEEDS	79900-0001-46900	-	260.00	260.00
445-100-37234	RECEIPTS	79900-0001-46900	-	350,000.00	350,000.00
470-100-37234	RECEIPTS	79900-0001-46900	25,000.00	(24,500.00)	500.00
801-100-36030	INTEREST-COUNTY INVESTMENTS	79900-0001-46030	167,000.00	150,000.00	317,000.00
444-875-45904	PRIVATE HAULERS REFUNDS/FEEES	79900-2002-57999	-	5,000.00	5,000.00
445-100-45900	DISBURSEMENTS	79900-2002-57999	-	350,000.00	350,000.00
470-100-45900	DISBURSEMENTS	79900-2002-57999	-	4,500.00	4,500.00
DESCRIPTION:	Estimated increase to complete fiscal year end.				

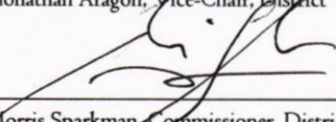
Done this 5th day of April 2023

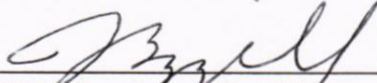
  
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 Gerard Saiz, Chair, District I

  
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 Troy Richardson, Commissioner, District II

  
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 ATTEST: Mike Milam, County Clerk

  
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 Jhonathan Aragon, Vice-Chair, District V

  
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 Morris Sparkman, Commissioner, District III

  
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 Joseph Bizzell, Commissioner, District IV

