

RESOLUTION NO. 2018-38SUBJECT: Revisions to 2017/2018 Budget - Inter-Fund Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following Inter-fund Budget adjustments.

<u>Fund-Dept-Line item</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
<u>Fund 313 - Revenue Bond</u>				
313	CASH RESERVES	244,173.09	(100,000.00)	144,173.09
313-721-48025	EQUIPMENT	-	100,000.00	100,000.00
<u>Fund 402 - Public Works</u>				
402-100-37060	REIMBURSEMENTS	87,978.85	20,000.00	107,978.85
<u>Fund 418 - Wildland Fire</u>				
418-100-37060	REIMBURSEMENTS	48,977.22	18,098.37	67,075.59
418-573-45902	FIREMEN'S REIMBURSEMENTS	20,000.00	12,000.00	32,000.00
<u>Fund 401 General Fund/Purchasing to Fund 495 - OAP Title C1</u>				
401-407-45310	TRAINING	3,762.00	(1,882.00)	1,880.00
495-982-45220	UTILITIES	22,537.00	382.00	22,919.00
495-982-46010	SUPPLIES	5,625.00	1,500.00	7,125.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 6th day of June, 2018

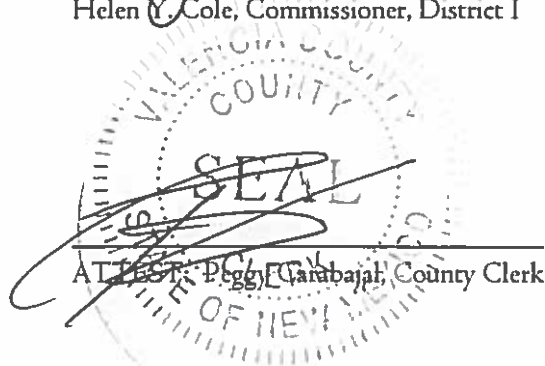
Jhonathan Aragon, Chair, District V

Charles D. Eaton, Vice Chair, District IV

Helen Y. Cole, Commissioner, District I

David Carlberg, Commissioner, District II

David A. Hyder, Commissioner, District III



ATTEST: Peggy Garabaja, County Clerk