



RESOLUTION NO. 2023- 83

FY2024 Local Budget Adjustments

SUBJECT: Fiscal Year 2023/2024 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 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					
401-102-46010	SUPPLIES	11000-2001-56999	5,965.05	(10.00)	5,955.05
401-102-45800	MEMBERSHIP DUES	11000-2001-57150	25.00	10.00	35.00
401-404-45310	TRAINING	11000-2010-45310	-	1,385.00	1,385.00
401-404-43010	MILEAGE & PER DIEM	11000-2010-53999	5,115.00	(1,385.00)	3,730.00
401-909-45510	REPAIRS TO BUILDING	11000-3004-54010	254,545.13	(5,000.00)	249,545.13
401-909-45555	VEHICLE MAINTENANCE	11000-3004-54040	2,018.48	5,000.00	7,018.48
				0.00	
LGBMS FUND 20200 - ENVIRONMENTAL					
446-839-45555	VEHICLE MAINTENANCE	20200-2002-54040	1,500.00	1,000.00	2,500.00
446-839-46010	SUPPLIES	20200-2002-56999	8,000.00	(1,000.00)	7,000.00
446-840-45555	VEHICLE MAINTENANCE	20200-5009-54040	1,000.00	1,000.00	2,000.00
446-840-46030	SAFETY EQUIPMENT	20200-5009-56040	2,000.00	500.00	2,500.00
446-840-46010	SUPPLIES	20200-5009-56999	6,000.00	2,000.00	8,000.00
446-840-45610	RENTAL OF EQUIPMENT	20200-5009-57130	5,000.00	(3,500.00)	1,500.00
				0.00	
LGBMS FUND 20400 - COUNTY ROAD					
402-604-48010	SB CONSTRUCTION PROJECTS	20400-5001-58040	15,549.00	(1,898.69)	13,650.31
402-604.45030	PROFESSIONAL SERVICES (SB)	20400-5001-58040	271,415.00	1,898.69	273,313.69
				0.00	
LGBMS FUND 20900 - FIRE PROTECTION					
340-517-46020	SUPPLIES-FURN/FIXT/EQUIP	20900-2002-56040	-	6,625.00	6,625.00
344-526-46012	SUPPLIES-FURN/FIXT/EQUIP	20900-2002-56040	-	9,000.00	9,000.00
353-529-46020	SUPPLIES-FURN/FIXT/EQUIP	20900-2002-56040	2,705.00	37,536.00	40,241.00
362-532-46020	SUPPLIES-FURN/FIXT/EQUIP	20900-2002-56040	7,000.00	15,000.00	22,000.00
344-526-45220	UTILITIES	20900-2002-57170	67,406.00	(9,000.00)	58,406.00
362-532-48025	EQUIPMENT	20900-2002-58020	35,689.68	(15,000.00)	20,689.68
340-517-48025	EQUIPMENT	20900-2002-58020	51,192.00	(6,625.00)	44,567.00
353-529-48030	VEHICLE PURCHASE	20900-2002-58080	167,568.00	(37,536.00)	130,032.00
				0.00	
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
524-508-46012	SUPPLIES-FURN/FIXT/EQUIP	21800-2002-56040	15,030.00	(15,030.00)	-
524-508-48025	EQUIPMENT	21800-2002-58020	2,634.00	15,030.00	17,664.00
				0.00	
LGBMS FUND 22200 - COUNTY FIRE GRT					
423-537-45540	EQUIPMENT MAINTENANCE	22200-2002-54050	30,000.00	(10,000.00)	20,000.00
423-537-46013	EMS SUPPLIES	22200-2002-56999	5,000.00	10,000.00	15,000.00
				0.00	
LGBMS FUND 22600 - JAIL - DETENTION					
422-585-45704	MULTI-LINE INC. POOL	22600-8002-57070	451,500.00	(10,000.00)	441,500.00
422-585-45520	SOFTWARE MAINTENANCE	22600-8002-56010	-	10,000.00	10,000.00
				0.00	
LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT					
503-102-42020	MEDICARE (ARPA)	26000-2002-52011	13,406.86	(145.00)	13,261.86
503-102-45555	VEHICLE MAINTENANCE (ARPA)	26000-2002-54040	-	6,493.04	6,493.04
503-102-45030	PROESSIONAL SERVICES (ARPA)	26000-2002-55030	1,138,418.16	75,000.00	1,213,418.16

503-102-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	26000-2002-56040	10,740.20	8,745.98	19,486.18
503-102-46010	SUPPLIES (ARPA)	26000-2002-56999	30,000.00	(30,000.00)	-
503-102-41040	OTHER OPERATING EXPENSE (ARPA-CONTINGENT)	26000-2002-57999	50,000.00	(50,000.00)	-
503-102-48060	BUILDING & STRUCTURES (ARPA)	26000-2002-58010	8,043,567.20	3,978.88	8,047,546.08
503-102-48025	EQUIPMENT (ARPA)	26000-2002-58020	88,301.12	(14,072.90)	74,228.22
				<u>0.00</u>	
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
462-565-46020	SUPPLIES-FURN/FIX/EQUIP NON CAPITAL	29900-2002-56040	645,902.00	(102,450.00)	543,452.00
462-565-46030	SAFETY EQUIPMENT	29900-2002-56999	39,955.00	10,000.00	49,955.00
462-565-48030	VEHICLE PURCHASE	29900-2002-58080	179,000.00	92,450.00	271,450.00
				<u>0.00</u>	
LGBMS FUND 30100 - BOND PROCEEDS PROJECT					
499-620-48025	EQUIPMENT	30100-2002-58020	651,383.00	(5,116.00)	646,267.00
499-620-48025	EQUIPMENT (PW)	30100-2002-58020	646,267.00	(86,494.00)	559,773.00
499-620-48025	EQUIPMENT	30100-2002-58020	651,383.00	(6,215.00)	645,168.00
449-620-48030	VEHICLE PURCHASE	30100-2002-58080	86,494.00	5,116.00	91,610.00
499-620-48030	VEHICLE PURCHASE (PW)	30100-2002-58080	91,610.00	86,494.00	178,104.00
449-620-48030	VEHICLE PURCHASE	30100-2002-58080	86,494.00	6,215.00	92,709.00
				<u>0.00</u>	
LGBMS FUND 399000 - OTHER CAPITAL PROJECTS					
321-401-45080	PRINTING & PUBLISHING (E-2793 Abandoned)	39900-2005-57090	1,000.00	(1,000.00)	-
321-401-45200	POSTAGE (E-2793 Abandoned Property)	39900-2002-57080	999.36	(999.36)	-
321-401-45300	CONTRACTUAL SERVICES (E-2793 Abandoned)	39900-2002-55999	158,455.00	1,999.36	160,454.36
				<u>0.00</u>	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 6th day of December, 2023

Gerard Saiz, Chair, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II

Morris Sparkman, Commissioner, District III

ATTEST: Mike Milam, County Clerk

Joseph Bizzell, Commissioner, District IV

