



RESOLUTION NO. 2024-12

FY2024 Local Budget Adjustments

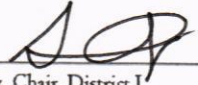
SUBJECT: Fiscal Year 2023/2024 Budget - Local Budget Adjustments

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					
401-102-45200	POSTAGE	11000-2001-57080	1,650.00	(23.00)	1,627.00
401-102-47999	OTHER OPERATING EXPENSES	11000-2001-57999	375.00	23.00	398.00
401-404-43010	MILEAGE & PER DIEM	11000-2010-53999	6,115.00	750.00	6,865.00
401-404-45310	TRAINING	11000-2010-57050	6,385.00	(750.00)	5,635.00
401-909-45510	REPAIRS TO BUILDINGS	11000-3004-54010	17,565.42	(8,000.00)	9,565.42
401-909-45555	VEHICLE MAINTENANCE	11000-3004-54040	514.28	8,000.00	8,514.28
				<u>0.00</u>	
LGBMS FUND 20400 - COUNTY ROAD					
402-620-43010	MILEAGE & PER DIEM	20400-2002-53999	5,000.00	2,000.00	7,000.00
402-199-45510	BUILDING & MAINTENANCE	20400-2002-54010	250,000.00	250,000.00	500,000.00
402-199-45560	GROUND & MAINT IMPROVEMENTS	20400-2002-54030	10,000.00	50,000.00	60,000.00
402-620-45032	SURVEYING & ENGINEERING	20400-2002-55030	55,000.00	(10,000.00)	45,000.00
402-620-46030	SAFETY EQUIPMENT	20400-2002-56090	3,500.00	3,000.00	6,500.00
402-620-45310	TRAINING	20400-2002-57050	5,000.00	2,000.00	7,000.00
402-620-45610	RENTAL OF EQUIPMENT	20400-2002-57130	5,000.00	(3,000.00)	2,000.00
402-199-48025	BUILDING & STRUCTURES	20400-2002-58010	518,076.00	(444,000.00)	74,076.00
402-620-48080	ROAD CONSTRUCTION	20400-2002-58090	150,000.00	150,000.00	300,000.00
				<u>0.00</u>	
LGBMS FUND 20900 - FIRE PROTECTION					
340-517-45220	UTILITIES	20900-2002-54010	25,860.00	(4,000.00)	21,860.00
353-529-45220	UTILITIES	20900-2002-54010	70,113.00	(10,000.00)	60,113.00
362-532-45220	UTILITIES	20900-2002-54010	82,000.00	(8,000.00)	74,000.00
344-526-45555	VEHICLE MAINTENANCE	20900-2002-54040	50,000.00	(6,557.99)	43,442.01
340-514-46020	SUPPLIES-FURNITURE	20900-2002-57070	6,625.00	4,000.00	10,625.00
340-517-46020	SUPPLIES-FURNITURE	20900-2002-57070	9,000.00	6,557.99	15,557.99
362-532-48025	EQUIPMENT	20900-2002-58020	20,689.68	8,000.00	28,689.68
353-529-48030	VEHICLE PURCHASE	20900-2002-58080	130,032.00	10,000.00	140,032.00
				<u>0.00</u>	
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
523-517-41020	FULL-TIME SALARIES	21800-2002-51020	-	4,977.53	4,977.53
523-517-45030	PROFESSIONAL SRVICS (FY25 YCC GRANT)	21800-2002-55030	4,977.53	(4,977.53)	-
523-517-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAP) (FY25 YCC GRANT)	21800-2002-56040	9,000.00	(2,379.51)	6,620.49
523-517-46030	SAFETY EQUIPMENT (FY25 YCC GRANT)	21800-2002-56090	9,100.00	4,586.37	13,686.37
523-517-46040	UNIFORMS (FY25 YCC GRANT)	21800-2002-56999	4,950.00	(2,206.86)	2,743.14
				<u>0.00</u>	
LGBMS FUND 22600 - JAIL - DETENTION					
422-585-45520	SOFTWARE MAINTENANCE	22600-8002-56010	-	959.00	959.00
422-585-45704	MULTI-LINE INS. POOL	22600-8002-57070	441,500.00	(959.00)	440,541.00
				<u>0.00</u>	
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
323-982-45030	PROFESSIONAL SERVICE (21-E5295 DEL RIO DESIGN)	39900-2002-55030	137,876.32	(83,868.60)	54,007.72
314-982-48060	BUILDINGS & STRUCTURES (FY24 OAP JR BILL)	39900-2002-58010	50,000.00	142,032.98	192,032.98
323-982-48060	BUILDINGS & STRUCTURES (21-E5295 DEL RIO DESIGN)	39900-2002-58010	-	83,868.60	83,868.60
314-982-48025	EQUIPMENT (FY24 OAP JR BILL)	39900-2002-58020	200,000.00	(142,032.98)	57,967.02
				<u>0.00</u>	

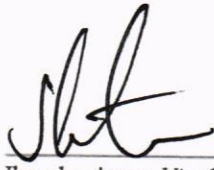
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 7th day of February, 2024

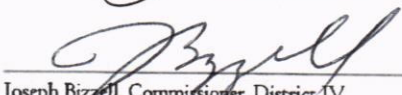

Gerard Saiz, Chair, District I

Troy Richardson, Commissioner, District II


ATTEST: Mike Milam, County Clerk


Jhonathan Aragon, Vice-Chair, District V


Morris Sparkman, Commissioner, District III


Joseph Bizzell, Commissioner, District IV

