



RESOLUTION NO. 2024-23

FY24 State Budget Adjustments

SUBJECT: Fiscal Year 2023/2024 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</u>					
<u>Item</u>	<u>LGBMS EQUIVALENT</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-100-31510	11000-0001-41510	PROPERTY TAX - DELINQUENT RECEIPTS	490,000.00	205,000.00	695,000.00
401-100-31530	11000-0001-41520	PROPERTY TAX - INTEREST & PENALTY	250,000.00	144,198.00	394,198.00
401-100-33100	11000-0001-43100	ANIMAL LICENSES	125,000.00	146,845.00	271,845.00
401-100-34040	11000-0001-43800	PLANNING & ZONING FEES	15,000.00	10,050.00	25,050.00
401-100-33301	11000-0001-43900	FLOOD REVIEW PERMITS	2,000.00	1,263.00	3,263.00
401-100-31520	11000-0001-44010	ADMINISTRATIVE FEE	100,000.00	81,725.00	181,725.00
401-100-34300	11000-0001-44070	COUNTY CLERK FEES	200,000.00	45,294.00	245,294.00
401-100-34400	11000-0001-44090	ELECTION EXPENSE REIMBURSEMENT	200,000.00	18,408.00	218,408.00
401-100-34160	11000-0001-44160	PROBATE CLERK FEES	5,000.00	2,380.00	7,380.00
401-100-34260	11000-0001-44260	TREASURER'S FEES	20,000.00	32,553.00	52,553.00
401-100-34020	11000-0001-44990	GIS/MAPPING FEES	3,000.00	1,815.00	4,815.00
401-100-37180	11000-0001-46010	ANIMAL CONTROL DONATIONS	288,710.00	145,228.00	433,938.00
401-100-37400	11000-0001-46020	INSURANCE RECOVERIES	2,400.00	1,152.00	3,552.00
401-100-36030	11000-0001-46040	INTEREST COUNTY INVESTMENTS	420,000.00	122,732.00	542,732.00
401-100-37085	11000-0001-46090	SALE OF REAL PROPERTY	-	2,500.00	2,500.00
401-100-37700	11000-0001-46900	MISCELLANEOUS REVENUE	6,000.00	64,215.00	70,215.00
DESCRIPTION: Increase budgets for each account based on estimated projections through FYE 2024.					
LGBMS FUND 20200 - ENVIRONMENTAL					
446-100-31200	20200-0001-41200	GROSS RECEIPTS	213,000.00	157,062.00	370,062.00
DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.					
LGBMS FUND 20400 - COUNTY ROADS					
463-100-31200	20400-0001-41200	GROSS RECEIPTS	230,000.00	125,520.00	355,520.00
402-100-48015	20400-0001-46010	DONATIONS	-	19,615.00	19,615.00
402-100-37079	20400-0001-46900	MEADOWLAKE CMNTY CNTR PROCEEDS	-	1,685.00	1,685.00
402-100-37085	20400-0001-46900	JARALES CMNTY CNTR PROCEEDS	500.00	500.00	1,000.00
402-100-37350	20400-0001-46900	DEL RIO CMNTY CNTR PROCEEDS	500.00	500.00	1,000.00
DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.					
LGBMS FUND 20600 - E.M.S.					
372-593-31200	20600-0001-41205	GROSS RECEIPTS	2,050,000.00	885,969.00	2,935,969.00
373-594-31200	20600-0001-41205	GROSS RECEIPTS	270,800.00	116,748.00	387,548.00
374-595-31200	20600-0001-41205	GROSS RECEIPTS	69,000.00	30,823.00	99,823.00
375-596-31200	20600-0001-41205	GROSS RECEIPTS	129,000.00	56,945.00	185,945.00
376-597-31200	20600-0001-41205	GROSS RECEIPTS	65,000.00	28,951.00	93,951.00
377-100-31200	20600-0001-41205	GROSS RECEIPTS	125,000.00	62,902.00	187,902.00
372-593-45900	20600-3003-57999	DISBURSEMENTS	2,050,000.00	885,969.00	2,935,969.00
373-594-45900	20600-3003-57999	DISBURSEMENTS	270,800.00	116,748.00	387,548.00
374-595-45900	20600-3003-57999	DISBURSEMENTS	69,000.00	30,823.00	99,823.00
375-596-45900	20600-3003-57999	DISBURSEMENTS	129,000.00	56,945.00	185,945.00
376-597-45900	20600-3003-57999	DISBURSEMENTS	65,000.00	28,951.00	93,951.00
377-597-45900	20600-3003-57999	DISBURSEMENTS	125,000.00	62,902.00	187,902.00
426-100-31200	20600-0001-41205	GROSS RECEIPTS	720,000.00	282,144.00	1,002,144.00
DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.					

LGBMS FUND 20900 - FIRE PROTECTION

340-517-37234	20900-0001-47100 RECEIPTS	110,832.00	894.00	111,726.00	
344-526-37234	20900-0001-47100 RECEIPTS	316,659.00	2,556.00	319,215.00	
353-529-37234	20900-0001-47100 RECEIPTS	221,664.00	1,788.00	223,452.00	7,794.00
362-532-37234	20900-0001-47100 RECEIPTS	316,659.00	2,556.00	319,215.00	

DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.

LGBMS FUND 21300 - DPS LAW ENFORCEMENT RETENTION

607-100-37232	21300-0001-_____ LAWS OF FY22 RE-ALLOCATION-LERR	0.00	10,317.92	10,317.92	
607-508-41020	21300-_____ SALARIES - FULL TIME POSITIONS	0.00	10,170.45	10,170.45	
607-508-42020	21300-_____ MEDICARE	0.00	147.47	147.47	

DESCRIPTION: To establish NMDPS Law Enforcement Recruitment Fund 2023. Award reverts on 06/30/2024.

LGBMS FUND 21700 - RECREATION

404-100-37180	21700-0001-46010 DONATIONS	5,000.00	15,000.00	20,000.00	
404-124-45300	21700-4003-55999 CONTRACTUAL SERVICES	5,000.00	15,000.00	20,000.00	

DESCRIPTION: Donation from Universal Waste Systems, Inc for Keep Valencia County Beautiful program.

LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS

524-100-37236	21800-0001-47499 GRANT RECEIPTS	749,624.00	(119.53)	749,504.47	
524-100-37236	21800-0001-47499 GRANT RECEIPTS	749,504.47	18,000.00	767,504.47	17,880.47
524-100-39000	21800-0001-61100 TRANSFERS IN	2,163.00	(119.53)	2,043.47	
524-100-39000	21800-0001-61100 TRANSFERS IN	2,043.47	2,531.00	4,574.47	2,411.47
524-517-46012	21800-2002-56040 SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL) PF	21,662.00	(119.53)	21,542.47	
524-517-46012	21800-2002-56040 SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL) PF	21,542.47	20,531.00	42,073.47	20,411.47

DESCRIPTION: Remove remaining funds from previous Fire Assistant Grant which reverted on 12/31/2023.

To establish Volunteer Fire Assistance Program Grant #24-521-0400-0202 in the amount of \$20,531. Requires a 10% match.

LGBMS FUND 21900 - SENIOR CITIZENS

495-100-37060	21900-0001-46060 REIMBURSEMENTS	4,332.00	2,544.00	6,876.00	
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DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.

LGBMS FUND 22000 - INDIGENT FUND

435-100-31200	22000-0001-41201 GROSS RECEIPTS	2,000,000.00	370,132.00	2,370,132.00	
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DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.

LGBMS FUND 22200 - COUNTY FIRE GRT

423-537-31200	22200-0001-41200 GROSS RECEIPTS	360,000.00	257,729.00	617,729.00	
464-100-31200	22200-0001-41202 GROSS RECEIPTS	156,000.00	69,461.00	225,461.00	
464-528-31200	22200-0001-41202 GROSS RECEIPTS	25,000.00	28,328.00	53,328.00	
464-595-31200	22200-0001-41202 GROSS RECEIPTS	25,000.00	28,328.00	53,328.00	154,445.00
464-597-31200	22200-0001-41202 GROSS RECEIPTS	25,000.00	28,328.00	53,328.00	
423-100-37060	22200-0001-46060 REIMBURSEMENTS	-	360,226.00	360,226.00	
464-528-45900	22200-3002-57999 DISBURSEMENTS	25,000.00	28,328.00	53,328.00	
464-595-45900	22200-3002-57999 DISBURSEMENTS	25,000.00	28,328.00	53,328.00	84,984.00
464-597-45900	22200-3002-57999 DISBURSEMENTS	25,000.00	28,328.00	53,328.00	

DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.

LGBMS FUND 22600 - JAIL - DETENTION

422-100-31200	22600-0001-41210 CORRECTION GRT	2,000,000.00	500,572.00	2,500,572.00	
422-100-37701	22600-0001-46900 MISC REVENUE/JAIL	-	1,915.00	1,915.00	
422-100-34043	22600-0001-47810 CARE PUEBLO DETAINEES	220,000.00	65,390.00	285,390.00	
422-100-34044	22600-0001-47810 CARE MUNICIPAL/COUNTY DETAINEES	145,000.00	144,500.00	289,500.00	209,890.00

DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.

LGBMS FUND 22800 - REGIONAL TRANSIT GRT

413-100-31200	22800-0001-46900 GROSS RECEIPTS TAX	965,000.00	1,481,618.00	2,446,618.00	
413-100-45900	22800-2002-59050 DISBURSEMENTS	965,000.00	1,481,618.00	2,446,618.00	

DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.

LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT

503-100-36030	26000-0001-46040 INTEREST COUNTY INVESTMENTS	150,000.00	197,362.00	347,362.00
DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.				

LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND

504-100-36030	27000-0001-46030 INTEREST COUNTY INVESTMENTS	6,000.00	76,000.00	82,000.00
504-100-37234	27000-0001-47700 RECEIPTS	175,000.00	4,950,000.00	5,125,000.00
504-101-45300	27000-2002-55999 CONTRACTUAL SERVICES	48,000.00	212,737.00	260,737.00
DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.				

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

418-100-39000	29900-0001-61200 TRANSFER OUT	2,163.00	(119.53)	2,043.47	6,617.94
418-100-39000	29900-0001-61200 TRANSFER OUT	2,043.47	2,531.00	4,574.47	
462-100-31200	29900-0001-41200 GROSS RECEIPTS	1,127,000.00	532,093.00	1,659,093.00	
DESCRIPTION: Increase Gross Receipts Revenue account (line item) based on estimated projections through FYE 2024.					

LGBMS FUND 30100 - BOND PROCEEDS

499-100-37060	30100-0001-46060 REIMBURSEMENTS	581,294.00	568,706.00	1,150,000.00
499-100-45900	30100-2002-57999 DISBURSEMENTS	-	1,150,000.00	1,150,000.00
DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.				

LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE

469-100-36030	40400-0001-46030 INTEREST-COUNTY INVESTMENTS	7,100.00	5,354.00	12,454.00
DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.				

LGBMS FUND 51000 - CARE OF PRISONERS

486-100-37234	51000-0001-46900 RECEIPTS (INMATE BOOKING)	250,000.00	22,400.00	272,400.00
DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.				

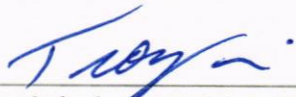
LGBMS FUND 79900 - OTHER TRUST & AGENCY

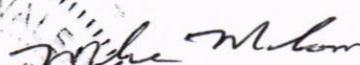
445-100-34231	79900-0001-46900 RECEIPTS	1,100,000.00	389,007.00	1,489,007.00	653,465.00
480-944-37234	79900-0001-46900 RECEIPTS	75.00	108.00	183.00	
480-946-37234	79900-0001-46900 RECEIPTS	100.00	224.00	324.00	
801-100-36030	79900-0001-46900 INTEREST COUNTY INVESTMENTS	675,000.00	264,126.00	939,126.00	
445-100-45900	79900-2002-57999 DISBURSEMENTS	1,100,000.00	389,007.00	1,489,007.00	
470-100-45900	79900-2002-57999 DISBURSEMENTS	500.00	3,265.00	3,765.00	610,081.00
475-100-45900	79900-2002-57999 DISBURSEMENTS	-	217,809.00	217,809.00	
DESCRIPTION: Increase budgets for each account (line item) based on estimated projections through FYE 2024.					

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

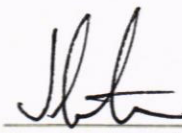
Done this 21st day of February, 2024

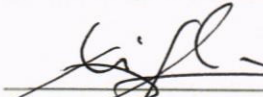

Gerard Saiz, Chair, District I

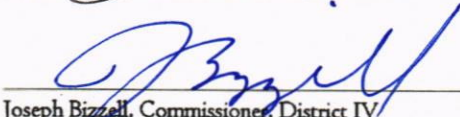

Troy Richardson, Commissioner, District II


ATTEST: Mike Milam, County Clerk




Jhonathan Aragon, Vice-Chair, District V


Morris Sparkman, Commissioner, District III


Joseph Bizzell, Commissioner, District IV