



RESOLUTION NO. 2024 60

FY2025 Local Budget Adjustments

SUBJECT: Fiscal Year 2024/2025 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>Incode Account</u>	<u>LGBMS EQUIVALENT</u>	<u>Line Item Name</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>	
LGBMS FUND 110000 - GENERAL OPERATING FUND						
401-101-43010	11000-3004-54050	MILEAGE & PER DIEM	15,000.00	(3,187.00)	11,813.00	
401-101-45800	11000-3004-58080	MEMBERSHIP DUES	53,633.00	3,187.00	56,820.00	
				0.00		
LGBMS FUND 20400 - COUNTY ROAD						
402-604-48010	20400-5001-58090	SB CONSTRUCTION PROJECTS	4,168.00	(4,168.00)	0.00	
402-604-48080	20400-500-158090	ROAD CONSTRUCTION (FY25 SCHOOL BUS)	289,165.00	4,168.00	293,333.00	0.00
				0.00		
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS						
407-468-45300	21800-2002-55999	CONTRACTUAL SERVICES	523,327.00	21,175.00	544,502.00	
407-568-46012	21800-2002-57050	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	30,000.00	(21,175.00)	8,825.00	
				0.00		
LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS						
814-104-45510	30900-0001-54010	MAINTENANCE & REPAIRS - BUILDING/STRUCTURE	6,872.97	(3,963.43)	2,909.54	
814-104-48025	30900-2002-58020	EQUIPMENT & MACHINERY	23,625.81	4,718.38	28,344.19	
814-104-46012	30900-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON CAP)	754.95	(754.95)	0.00	
				0.00		
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS						
314-947-46012	39900-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON CAP)	58,000.00	(15,000.00)	43,000.00	(30,000.00)
315-982-46012	39900-2002-56040	SUPPLIES-FURN/FIXT/EQUIP (NON CAP)	15,000.00	(15,000.00)	0.00	
315-982-48060	39900-2002-58010	BUILDINGS & STRUCTURES	235,000.00	15,000.00	250,000.00	
314-947-48025	39900-2002-58020	EQUIPMENT & MACHINERY	-	15,000.00	15,000.00	
				15000.00		

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 18th day of September, 2024

Gerard Saiz, Chair, District I

Troy Richardson, Vice-Chair, District II

Morris Sparkman, Commissioner, District III

Joseph Bizzell, Commissioner, District IV

Christian Garcia, Commissioner, District V

ATTEST: Mike Milana, County Clerk

