



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION No 2022-62

ADOPT FISCAL YEAR 2022-2023 OPERATING BUDGET

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico, has developed a budget for fiscal year 2022-2023; and,

WHEREAS, said budget was developed based on need and through cooperation with all user departments, elected officials, and other department supervisors; and,


WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for fiscal year 2023.

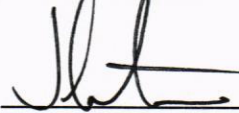
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico, hereby approves the final budget for FY2023 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In the Special Business Meeting this 27th day of July 2022.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS



Gerard Saiz, Chairman, District I



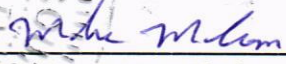
Jhonathan Aragon, Vice-Chair, District V



Troy Richardson, Commissioner, District II



David Hyder, Commissioner, District III

Attest:


Mike Milam, County Clerk



Joseph Bizzell, Commissioner, District IV



State of New Mexico
Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2022-2023
 Valencia County - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	24,695,864.00	15,420,000.00	26,893,002.00	-7,355,122.00	16,512,603.00	43,141,141.00	4,128,150.75	39,012,990.25
20100 Corrections	674,346.00	0.00	429,654.00	422,100.00	847,278.00	678,822.00	0.00	678,822.00
20200 Environmental	645,873.00	0.00	214,250.00	307,000.00	459,605.00	707,518.00	0.00	707,518.00
20300 County Property Valuation	318,375.00	0.00	500,000.00	0.00	570,460.00	247,915.00	0.00	247,915.00
20400 County Road	289,636.00	0.00	1,252,428.00	3,826,975.00	5,290,115.00	78,924.00	440,842.92	-361,918.92
20600 Emergency Medical Services	544,480.00	0.00	2,873,941.00	38,606.00	2,841,741.00	615,286.00	0.00	615,286.00
20800 Farm & Range	10,560.00	0.00	3,358.00	0.00	3,358.00	10,560.00	0.00	10,560.00
20900 Fire Protection	546,280.00	0.00	690,267.00	-46,611.00	643,656.00	546,280.00	0.00	546,280.00
21100 Law Enforcement Protection	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00
21700 Recreation	14,736.00	0.00	46,846.00	0.00	36,892.00	24,690.00	0.00	24,690.00
21800 Intergovernmental Grants	712,709.00	0.00	216,761.00	0.00	233,279.00	696,191.00	0.00	696,191.00
21900 Senior Citizens	156,340.00	0.00	824,640.00	354,378.00	1,188,955.00	146,403.00	0.00	146,403.00
22000 Indigent Fund	1,908,008.00	0.00	1,608,000.00	-1,088,216.00	507,784.00	1,920,008.00	0.00	1,920,008.00
22200 County Fire Gross Receipts Tax	696,106.00	0.00	613,000.00	0.00	576,060.00	733,056.00	0.00	733,056.00
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	419,595.00	0.00	90,100.00	0.00	72,882.00	436,813.00	0.00	436,813.00
22600 Jail - Detention	1,793,229.00	0.00	2,143,000.00	4,344,325.00	6,727,625.00	1,552,929.00	0.00	1,552,929.00
22800 County Regional Transit GRT	182,897.00	0.00	965,000.00	0.00	965,000.00	182,897.00	0.00	182,897.00
29900 Other Special Revenue	1,400,318.00	0.00	2,900,223.00	-711,784.00	2,251,002.00	1,337,755.00	0.00	1,337,755.00

30900 Other Federal Funded Projects	120,808.00	0.00	1,477,038.00	-138,262.00	771,949.00	687,635.00	0.00	687,635.00
39900 Other Capital Projects	2,500,558.00	0.00	6,106,142.00	0.00	4,691,859.00	3,914,841.00	0.00	3,914,841.00
40100 General Obligation Bond Debt Service	3,352,999.00	0.00	2,060,550.00	0.00	1,017,985.00	4,395,564.00	0.00	4,395,564.00
40200 GRT Revenue Bond Debt Service	306,511.00	0.00	707,250.00	0.00	668,045.00	345,716.00	0.00	345,716.00
40400 NMFA Loan Debt Service	896,701.00	0.00	6.00	46,611.00	46,611.00	896,707.00	0.00	896,707.00
51000 Care of Prisoners	134,807.00	0.00	260,000.00	0.00	260,000.00	134,807.00	0.00	134,807.00
51100 Commissary	272,339.00	0.00	35,040.00	0.00	35,040.00	272,339.00	0.00	272,339.00
79900 Other Trust & Agency	26,808,767.00	0.00	164,600.00	0.00	10,100.00	26,963,267.00	0.00	26,963,267.00
26000 American Rescue Plan Act	12,779,380.00	0.00	10,000.00	0.00	5,528,370.00	7,261,010.00	0.00	7,261,010.00
Totals	82,194,863.00	15,420,000.00	53,170,096.00	0.00	52,843,244.00	97,941,715.00	4,568,993.67	93,372,721.33

State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2022-2023
Valencia County - Final - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	24,695,864.00
10102 Restricted Cash	0.00
10103 Investments	15,420,000.00
10104 State Required Reserve	4,128,150.75
10105 Locally Imposed Reserve	0.00
10100 Totals	44,244,014.75
0001 Totals	44,244,014.75
10000 Assets Totals	44,244,014.75

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	307,000.00
41200 Gross Receipts Tax - County Local Option General	1,700,000.00
41203 Gross Receipts Tax - County Infrastructure	0.00
41204 Gross Receipts Tax - County Environmental Services	0.00
41214 Gross Receipts Tax - County Hold Harmless	4,000,000.00
41259 CMP - Compensating Tax	0.00
41500 Property Tax - Current	16,000,000.00
41510 Property Tax - Prior Year	450,000.00
41520 Property Tax - Penalty & Interest	250,000.00
41000 Totals	22,707,000.00
42000 Taxes State Shared	Original Budget
42400 GRT Shared - County Equalization	2,650,000.00
42600 Motor Vehicle Excise Tax	490,000.00
42000 Totals	3,140,000.00
43000 Licenses and Permits	Original Budget
43100 Animal Licenses	80,000.00
43300 Building Permit	23,000.00
43400 Business Licenses/Registration	20,000.00
43600 Subdivision Permits	10,000.00
43800 Zoning Permits	6,000.00
43900 Other Licenses and Permits	10,000.00
43000 Totals	149,000.00
44000 Charges for Services	Original Budget
44010 Administrative Fees	119,000.00
44070 County Clerk Filing & Recording Fees	250,000.00
44090 Election Fees	6,578.00
44140 Police Services - Special	7,760.00
44150 Printing & Copying	24,500.00
44160 Probate Fees	5,000.00
44200 Sheriff Fees	23,000.00