

Village of Corrales
FY 2019/2020
Final Budget
revised



August 20, 2019

General Fund

Funds

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General Fund Summary

Village of Corrales Final Budget FY 2019/2020

	FY 2018/19 Actuals	YTD Budget - Original	YTD Budget - Revised	Actual as of 6/30/2019	FY 2019/20 Budget Request
Projected Revenue					
0000 General	5,143,454	5,113,577	5,205,212	5,095,533	5,638,050
Projected Expenditures					
100 Executive	20,995	23,233	23,233	20,790	21,803
200 Court	79,892	143,456	143,156	91,466	151,243
1200 Finance/Administration	773,808	823,015	823,015	852,166	856,950
1401 Park and Recreation	304,323	284,304	375,939	448,389	375,546
1610 Senior Center	15,854	11,500	11,500	11,489	11,500
1620 Library	196,672	257,850	257,850	215,725	244,845
1700 Planning and Zoning	108,853	166,780	284,635	204,957	299,446
1920 Police Department	983,665	1,109,599	1,109,599	968,103	1,069,423
1921 Animal Control	126,350	135,409	135,409	90,998	127,452
2000 Fire Department	594,698	591,367	591,367	612,874	720,642
2100 Public Works	320,792	379,854	379,854	237,836	407,388
2900 General Services	706,199	808,684	810,260	661,046	817,640
Total Expenditures:	\$ 4,232,101	\$ 4,735,050	\$ 4,945,817	\$ 4,415,839	\$ 5,103,878
Difference Between Expenditures from Revenue:					534,172
Transfers In/Out					
51000 To 215 Economic Dev.	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
To 228 Casa San Ysidro	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
To 316 Impact Fee - Debt	(21,836)	(73,758)	(73,758)	(73,758)	(73,758)
To 328 - Capital Bonding	(61,008)	(238,493)	(238,493)	(177,485)	(239,293)
To 503 Waste Water					(10,000)
Total Transfers	-470720.85	\$ (377,251)	\$ (377,251)	\$ (316,243)	\$ (388,051)
<u>Transfer from/to Investment</u>					
Report Difference					146,121

101 - General Fund
0000 - General

Village of Corrales
Final Budget
FY 2019/2020

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Revenue						
31100	Franchise Tax	332,649.37	330,000	330,000	332,923.51	330,000
31230	GRT-Environmental Tax	53,240.24	46,600	46,600	38,776.61	55,902
31240	GRT Muni Infra-Structure	107,438.61	104,888	104,888	135,770.66	195,600
31250	GRT Municipal Share	1,289,891.33	1,191,351	1,191,351	939,552.74	1,354,386
31500	Property Tax Current	1,594,897.23	1,543,593	1,543,593	1,662,693.65	1,623,193
32410	Gross Receipts Municipal	1,065,178.88	981,766	981,766	772,847.29	1,118,438
32412	Muni Hold Harmless GRT	311,363.04	278,929	278,929	229,743.83	326,931
32610	Motor Vehicle Registration	61,211.98	65,000	65,000	57,682.80	70,000
33100	Animal Licenses	1,049.00	800	800	938.00	800
33300	Building Permits	135,711.72	150,000	150,000	141,639.54	150,000
33301	Plan Review	61,267.98	65,000	65,000	69,032.86	65,000
33360	Sign Permits	2,610.00	3,000	3,000	1,261.43	3,000
33365	Parcel Permit	4,515.00	4,000	4,000	6,125.00	4,000
33400	Business Licenses/Reg	16,204.87	15,000	15,000	15,015.00	16,000
33500	Liquor Licenses	285.00	2,750	2,750	2,500.00	2,750
33700	Home Occupation Permits	1,050.00	1,000	1,000	1,575.00	1,000
33850	Movie Vender Permit	5,950.00	3,000	3,000	3,300.00	3,000
33920	Excavation Permits	13,933.80	10,000	10,000	8,510.00	10,000
33930	Grading & Drainage	0.00	0	0	9,500.00	6,500
33945	Preliminary Plat Review	0.00	0	0	4,400.00	1,000
33950	Summary Plat	7,395.06	3,500	3,500	7,050.00	7,000
33960	Noise Permits	511.00	200	200	340.00	200
33970	Variance Permits	800.00	500	500	2,756.40	200
33980	Site Development Plans	2,400.00	1,000	1,000	500.00	650
34030	Animal Pound Fees	3,318.50	2,500	2,500	1,196.00	2,500
34150	Printing & copying	2,539.78	2,500	2,500	3,242.16	2,500
34180	Recreational Fees	12,303.28	15,000	15,000	13,941.16	15,000
34190	Rent of Public Facilities	17,827.12	29,000	29,000	29,681.70	29,000
34220	Swimming Pool Fees	61,596.83	55,000	55,000	56,786.61	55,000
34990	Other Charges for Services	822.03	1,000	1,000	706.92	1,000
35020	Court Fines	57,801.00	60,000	60,000	49,571.00	40,000
36030	Investment Income	10,621.99	5,000	5,000	7,725.18	10,000
36095	License Plate Sales	1,551.35	1,500	1,500	1,006.87	1,500
36131	Firewood revenue	410.00	2,000	2,000	1,600.78	1,000
37180	State Small Cities Assistance (TRD)	131,703.95	135,000	135,000	390,275.80	135,000
Total Revenue		<u>5,143,454.25</u>	<u>5,113,577</u>	<u>5,205,212</u>	<u>5,095,532.96</u>	<u>5,638,050</u>

Village of Corrales
Final Budget
FY 2019/2020

Transfer in					
51000	Transfer In/Out	(435,275.85)	(377,251)	(789,457)	(749,176.54)
Total Transfer in		(435,275.85)	(377,251)	(789,457)	(749,176.54)
Total other sources		(435,275.85)	(377,251)	(789,457)	(749,176.54)
Total					5,249,999
Total Expenses					5,103,878
Excess (deficiency) of revenues over expenditures					146,121

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund
0100 - Executive

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41010	Elected Officials	17,146.00	16,800	16,800	16,850.00	16,800
42010	FICA	1,003.42	1,285	1,285	1,267.30	1,285
42051	Dental Insurance	1,364.13	2,348	2,348	918.00	918
42900	Other Employee Benefits	407.00	500	500	0.00	500
43030	Transportation Expense	0.00	200	200	0.00	200
43900	Conferences	1,074.19	300	300	1,754.36	2,100
Total Expenditures		<u>20,994.74</u>	<u>23,233</u>	<u>23,233</u>	<u>20,789.66</u>	<u>21,803</u>

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund
0200 - Court

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41010	Elected Officials	13,968.00	14,400	14,400	14,400.00	14,400
41020	Full-time Positions	36,632.35	37,064	37,064	40,214.61	76,440
42010	FICA	6,486.42	7,040	7,040	6,446.09	6,950
42031	PERA	3,498.37	3,840	3,540	3,840.38	7,500
42050	Health Care	11,853.18	24,087	24,087	18,906.28	32,900
42051	Dental Insurance	1,057.06	1,988	1,988	1,260.69	2,140
42080	W/C Assessment	18.40	28	28	18.40	27
42130	Life Insurance	534.01	954	954	535.54	636
42900	Other Employee Benefits	291.00	0	0	350.00	200
45900	Other Contractual Services	1,129.00	2,000	2,000	100.00	2,000
46010	Supplies	581.67	1,300	1,300	1,266.90	1,300
47040	Employee Training	1,683.77	4,600	4,600	0.00	4,000
47140	Subscription & Dues	411.00	750	750	411.00	750
47160	Utilities	1,747.86	2,000	2,000	3,716.28	2,000
Total Expenditures		<u>79,892.09</u>	<u>143,456</u>	<u>143,156</u>	<u>91,466.17</u>	<u>151,243</u>

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund

1200 - Finance and Administration

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	289,974.51	351,103	351,103	271,868.43	357,365
42010	FICA	15,891.90	26,859	26,860	20,369.73	26,665
42031	PERA	16,109.39	33,530	33,530	25,449.75	43,000
42050	Health Care	34,292.37	34,461	34,461	28,077.76	42,900
42051	Dental Insurance	2,971.33	2,600	2,600	2,312.91	2,750
42080	W/C Assessment	(253.29)	63	63	44.19	63
42130	Life Insurance	1,615.09	2,226	2,226	1,291.71	1,935
42900	Other Employee Benefits	1,325.83	1,200	1,200	891.49	1,200
43020	Travel	767.48	1,000	1,000	1,017.18	1,000
43030	Transportation Expense	566.17	1,000	1,000	690.99	1,000
43900	Conferences	0.00	100	100	0.00	100
44020	Maintenance Contracts	8,033.99	12,000	12,000	0.00	12,000
44040	Maint Vehicle	2,862.46	2,425	2,425	1,258.35	2,425
45010	Audit Contract	20,317.51	23,000	23,000	25,242.75	25,000
45020	Attorneys Fees	154,414.77	100,000	100,000	219,980.45	100,000
45030	Professional Services	128,157.10	95,000	95,000	137,592.73	95,000
45900	Other Contractual Services	48,100.47	90,000	90,000	79,611.57	90,000
46010	Supplies	21,816.78	26,447	26,447	24,052.50	26,447
46030	Non Capital Safety Equip	0.00	500	500	0.00	500
47040	Employee Training	5,904.48	6,000	6,000	2,971.19	8,000
47140	Subscription & Dues	7,014.28	6,000	6,000	5,813.45	6,000
47150	Telephone	2,676.30	2,500	2,500	3,629.25	3,500
47170	Voting Machine	5,178.02	0	0	0.00	6,000
47172	Election Expense	5,998.90	0	0	0.00	4,000
47300	Service Charges/Late Fee's	72.00	0	0	0.00	100
48900						
Total Expenditures		<u>773,807.84</u>	<u>823,015</u>	<u>823,015</u>	<u>852,166.38</u>	<u>856,950</u>

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund

1401 - Park and Recreation

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	134,034.14	137,884	137,884	147,143.70	140,171
41030	Part-time Positions	50,218.29	32,334	32,334	40,961.12	51,424
41050	Overtime	642.15	0	0	325.88	500
42010	FICA	13,456.30	13,022	13,022	13,818.27	14,457
42031	PERA	12,610.36	13,168	13,168	13,573.89	16,755
42050	Health Care	17,468.77	22,798	22,798	23,960.32	24,000
42051	Dental Insurance	1,024.24	1,034	1,034	1,296.05	1,220
42080	W/C Assessment	68.14	60	60	82.25	60
42130	Life Insurance	954.43	954	954	987.59	954
42900	Other Employee Benefits	0.00	100	100	424.49	200
43030	Transportation Expense	3,733.42	5,000	5,000	5,303.94	5,000
43020	Travel	0.00	0	0	0.00	3,100
43900	Conferences	0.00	0	0	0.00	3,200
44010	Maintenance Building	12,012.91	10,000	101,635	34,658.10	32,000
44020	Maintenance Contracts	1,444.00	650	650	644.63	675
44030	Maintenance Grounds	5,043.60	6,000	6,000	14,385.20	6,000
44040	Maintenance Vehicle/Furn.	1,822.98	3,000	3,000	1,527.03	3,000
45030	Professional Services	300.00	500	500	494.16	500
45900	Other Contractual Services	5,842.84	6,000	6,000	5,910.50	6,000
46010	Supplies	11,124.04	16,000	16,000	12,939.61	20,000
46020	Non Capital Furniture	0.00	1,500	1,500	1,421.32	1,500
46030	Non Capital Safety Equip	0.00	2,000	2,000	0.00	2,000
46040	Uniform/Linen Expense	3,338.26	4,000	4,000	4,336.65	4,000
47040	Employee Training	893.70	1,000	1,000	739.00	2,500
47140	Subscription & Dues	0.00	0	0	0.00	530
47150	Telephone	4,637.75	3,500	3,500	5,107.22	7,000
47160	Utilities	22,009.36	3,000	3,000	14,940.79	18,000
47300	Service Charges/Late Fee's	1,643.76	800	800	1,610.53	800
48010	Capital Building & Structures>\$5,000	0.00	0	0	101,796.64	10,000
Total Expenditures		304,323.44	284,304	375,939	448,388.88	375,546

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund
 1610 - Senior Citizen Center

		FY 2019/2020			
		FY 2018	YTD Budget -	YTD Budget -	Current Period
		Actuals	Original	Revised	Actual
					Budget Request
Expenditures					
46010	Supplies	2,757.90	2,800	2,800	2,799.28
47150	Telephone	2,649.43	3,700	3,700	2,829.63
47160	Utilities	<u>10,447.12</u>	<u>5,000</u>	<u>5,000</u>	<u>5,860.58</u>
Total Expenditures		<u>15,854.45</u>	<u>11,500</u>	<u>11,500</u>	<u>11,489.49</u>

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund
1620 - Library

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	132,546.74	151,632	151,632	145,838.41	154,430
42010	FICA	9,942.91	11,600	11,600	10,598.01	11,814
42031	PERA	13,314.03	14,481	14,481	13,389.07	18,460
42050	Health Care	22,892.16	40,105	40,105	24,288.58	27,000
42051	Dental Insurance	1,678.62	2,596	2,596	1,793.98	2,000
42080	W/C Assessment	36.80	36	36	34.50	36
42130	Life Insurance	1,226.26	1,272	1,272	1,170.68	1,275
42900	Other Employee Benefits	850.00	700	700	325.00	700
44020	Maintenance Contracts	3,855.73	4,328	4,328	4,298.45	12,700
44030	Maintenance Grounds	0.00	5,000	5,000	0.00	5,000
46010	Supplies	272.62	600	600	523.60	600
47070	Postage & Mail Services	262.00	400	400	286.00	500
47150	Telephone	1,803.80	2,500	2,500	1,877.63	2,500
47160	Utilities	7,990.52	7,600	7,600	11,300.69	7,830
Total Expenditures		<u>196,672.19</u>	<u>257,850</u>	<u>257,850</u>	<u>215,724.60</u>	244,845

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund
1700 - Planning and Zoning

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	75,177.51	115,288	203,841	149,750.42	215,950
42010	FICA	5,413.16	8,820	15,425	11,175.19	15,930
42031	PERA	7,143.54	11,010	19,697	13,969.34	25,810
42050	Health Care	13,261.82	20,088	31,741	18,930.80	23,600
42051	Dental Insurance	1,213.80	1,298	2,064	1,622.73	1,895
42080	W/C Assesment	18.40	18	36	29.90	36
42130	Life Insurance	550.74	500	1,272	886.64	1,275
42900	Other Employee Benefits	475.00	400	400	312.40	400
43010	Mileage Reimbursement	0.00	200	200	0.00	300
43020	Travel	80.00	1,000	1,000	665.72	3,000
43030	Transportation Expense	736.18	1,500	1,500	1,008.26	1,500
44020	Maintenance Contracts	1,580.00	990	0	0.00	1,000
44040	Maintenance Vehicle/Furn.	330.16	2,000	840	627.43	1,050
46010	Supplies	900.24	1,000	2,300	1,958.67	1,100
47040	Employee Training	1,021.49	869	2,144	2,039.05	4,000
47140	Subscription & Dues	284.99	1,000	675	430.00	1,500
47150	Telephone	666.33	800	1,500	1,550.08	1,100
Total Expenditures		108,853.36	166,780	284,635	204,956.63	299,446

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund
1920 - Police Department

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	679,013.61	711,299	711,299	659,789.18	675,222
41030	Part-time Positions	6,078.48	6,262	6,262	6,102.10	6,509
41050	Overtime	1,720.22	2,500	2,500	2,402.04	7,500
42010	FICA	50,577.01	54,893	54,893	49,533.36	51,475
42031	PERA	108,784.22	107,592	107,592	89,585.13	104,460
42050	Health Care	64,944.33	116,740	116,740	85,079.52	97,753
42051	Dental Insurance	5,350.35	5,491	5,491	7,154.07	7,990
42080	W/C Assessment	151.39	216	216	146.41	144
42130	Life Insurance	4,735.24	5,406	5,406	4,582.89	4,770
42900	Other Employee Benefits	1,093.30	1,200	1,200	1,488.80	1,200
43030	Transportation Expense	26,418.45	43,000	43,000	30,059.49	43,000
44040	Maintenance Vehicle/Furn.	17,581.37	30,000	30,000	14,645.50	30,000
45030	Professional Services	1,789.10	5,000	5,000	1,660.32	5,000
46010	Supplies	572.76	1,000	1,000	943.63	3,000
46030	Non Capital Safety Equip	783.00	0	0	0.00	5,000
46040	Uniform/Linen Expense	3,799.54	3,900	3,900	3,610.06	7,800
47040	Employee Training	1,220.00	5,000	5,000	3,365.00	8,000
47070	Postage & Mail Services	0.00	100	100	0.00	100
47140	Subscription & Dues	467.00	500	500	497.00	1,000
47150	Telephone	3,360.83	4,500	4,500	3,275.74	4,500
47160	Utilities	5,224.72	5,000	5,000	4,182.76	5,000
Total Expenditures		983,664.92	1,109,599	1,109,599	968,103.00	1,069,423

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund

1921 - Animal Control

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	61,922.68	62,109	62,109	60,913.48	63,357
41050	Overtime	786.18	500	500	0.00	500
42010	FICA	4,668.54	4,751	4,751	4,486.89	4,846
42031	PERA	5,805.58	5,931	5,931	5,743.98	7,575
42050	Health Care	3,742.35	12,263	12,264	8,119.80	9,800
42051	Dental Insurance	272.10	500	500	529.35	620
42080	W/C Assessment	18.40	18	18	18.40	18
42130	Life Insurance	647.20	636	636	605.72	636
42900	Other Employee Benefits	300.00	300	300	300.00	300
45030	Professional Services	(215.24)	2,500	2,500	0.00	2,500
45900	Other Contractual Services	48,061.40	45,000	45,000	10,280.05	36,000
46010	Supplies	211.78	500	500	0.00	500
46040	Uniform/Linen Expense	129.00	150	150	0.00	300
47040	Employee Training	0.00	250	250	0.00	500
Total Expenditures		<u>126,349.97</u>	<u>135,409</u>	<u>135,409</u>	<u>90,997.67</u>	<u>127,452</u>

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund
2000 - Fire Dept

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	377,922.14	359,665	359,665	381,494.05	455,000
41030	Part-time Positions	6,875.05	7,583	7,583	8,310.86	11,000
41050	Overtime	37,846.95	35,000	35,000	36,417.45	35,000
42010	FICA	30,198.70	30,772	30,772	30,975.41	33,000
42031	PERA	63,968.41	65,737	65,737	63,995.00	79,100
42050	Health Care	56,633.13	64,039	64,039	68,445.76	78,650
42051	Dental Insurance	4,395.72	4,950	4,950	4,726.20	4,950
42080	W/C Assessment	73.30	90	90	84.54	90
42130	Life Insurance	2,512.59	2,544	2,544	2,390.95	2,865
42900	Other Employee Benefits	1,744.82	1,920	1,920	1,761.42	1,920
43030	Transportation Expense	1,644.70	3,000	3,000	1,622.08	3,000
44040	Maintenance Vehicle/Furn.	2,192.00	1,000	1,000	(1,256.80)	1,000
45900	Other Contractual Services	5,913.95	8,706	8,707	7,762.74	8,707
46010	Supplies	752.60	2,910	2,910	1,972.69	2,910
47040	Employee Training	290.00	1,500	1,500	450.00	1,500
47140	Subscription & Dues	529.00	750	750	267.20	750
47160	Utilities	1,204.70	1,200	1,200	3,454.40	1,200
Total Expenditures		<u>594,697.76</u>	<u>591,367</u>	<u>591,367</u>	<u>612,873.95</u>	<u>720,642</u>

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund
2100 - Public Works

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
41020	Full-time Positions	173,736.33	194,314	194,314	126,024.64	200,949
41050	Overtime	1,297.54	3,000	3,000	811.20	3,000
42010	FICA	12,631.71	14,865	14,865	9,171.25	15,374
42031	PERA	16,501.94	18,557	18,557	11,919.53	24,020
42050	Health Care	18,335.33	32,651	32,651	20,783.43	24,250
42051	Dental Insurance	1,327.81	1,559	1,559	1,356.58	1,550
42080	W/C Assessment	38.28	36	36	31.95	45
42130	Life Insurance	1,453.39	1,272	1,272	1,074.35	1,600
42900	Other Employee Benefits	273.62	250	250	297.28	250
43030	Transportation Expense (Fuel)	23,255.08	20,000	20,000	15,247.97	25,000
44010	Maintenance Building/Structure	12,586.37	15,000	15,000	6,715.06	20,000
44030	Maintenance Grounds/Road	11,243.53	19,000	19,000	15,314.59	25,000
44040	Maintenance Vehicle/Furn.	28,785.66	30,000	30,000	18,948.73	30,000
46020	Non Capital Furniture/Fixtures	13,638.66	3,000	3,000	3,890.60	3,000
46030	Non Capital Safety Equip	639.96	1,000	1,000	1,037.62	2,000
46040	Uniform/Linen Expense	955.11	1,000	1,000	992.25	5,000
46900	Other Supplies	300.00	2,000	2,000	1,022.47	2,000
47040	Employee Training	0.00	0	0	0.00	2,000
47120	Rent of	0.00	1,000	1,000	0.00	1,000
47140	Subscription & Dues	0.00	50	50	0.00	50
47150	Telephone	666.33	500	500	111.02	500
47160	Utilities	3,125.10	20,800	20,800	3,085.71	20,800
Total Expenditures		320,791.75	379,854	379,854	237,836.23	407,388

Village of Corrales
Final Budget
FY 2019/2020

101 - General Fund
2900 - General Services

						FY 2019/2020
		FY 2018	YTD Budget -	YTD Budget -	Current Period	Budget
		Actuals	Original	Revised	Actual	Request
Expenditures						
44010	Maintenance Building	0.00	150	150	0.00	150
44020	Maintenance Contracts	62,101.19	50,000	50,000	62,548.90	50,000
45020	Attorneys Fees	16,884.42	35,000	35,000	1,149.62	35,000
45030	Professional Services	3,199.98	3,000	3,000	0.00	3,000
45900	Other Contractual Services	18,094.90	80,952	80,952	61,527.93	80,952
46010	Supplies	2,571.30	500	500	1,816.88	500
46020	Non Capital Furniture	6,379.55	2,625	2,625	2,499.10	2,625
46900	Other Supplies	1,047.02	2,000	2,000	690.02	2,000
47010	Communications	169,125.03	135,052	135,052	131,207.03	137,552
47060	Insurance	289,107.67	375,000	375,000	288,472.37	375,000
47070	Postage & Mail Services	4,278.32	6,000	6,000	(2,621.84)	6,000
47080	Printing & Publishing	5,500.00	6,000	6,000	4,992.19	6,000
47090	Property Tax Admin	16,020.51	15,000	15,000	16,626.92	15,000
47095	GRT Administrative Fees	43,526.36	30,000	30,000	33,610.01	30,000
47140	Subscription & Dues	888.78	1,000	1,000	600.00	1,000
47150	Telephone	20,583.94	13,000	13,000	18,323.65	17,880
47160	Utilities	35,124.24	48,405	49,981	28,229.63	49,981
47300	Service Charges/Late Fee's	11,765.60	5,000	5,000	7,805.05	5,000
48,010.00	Capital Building & Structures				3,568.42	
Total Expenditures		<u>706,198.81</u>	<u>808,684</u>	<u>810,260</u>	<u>661,045.88</u>	<u>817,640</u>

Village of Corrales
Final Budget
FY 2019/2020

201 - Correction Fund
1970 - Detention

		FY				
		Total Budget				2019/2020
		YTD Budget ·	YTD Budget ·	Current	Variance -	Budget
		Original	Revised	Period Actual	Revised	Request
35010	Correction Fees	25,000.00	25,000.00	23,790.00	(1,210.00)	25,000.00
35022	Judicial Education Fees	5,600.00	5,600.00	3,553.00	(2,047.00)	5,600.00
35024	Court Automation Fees	9,800.00	9,800.00	7,124.00	(2,676.00)	9,800.00
35030	Crime Lab	500.00	500.00	0.00	(500.00)	500.00
35040	DWI Prevention	350.00	350.00	0.00	(350.00)	350.00
		<u>41,250.00</u>	<u>41,250.00</u>	<u>34,467.00</u>	<u>(6,783.00)</u>	<u>41,250.00</u>
Total Revenue						
44030	Maintenance Grounds/Ro	134,557.53	0.00	0.00	0.00	6,250.00
47020	Care of Prisoners	18,285.00	20,000.00	20,000.00	4,805.00	20,000.00
47030	Claims/Judgements/Settl ements	<u>15,945.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>9,159.00</u>	<u>15,000.00</u>
		<u>168,787.53</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>13,964.00</u>	<u>41,250.00</u>
Total Expenditures						
		<u>6,250.00</u>	<u>6,250.00</u>	<u>20,503.00</u>	<u>14,253.00</u>	<u>0.00</u>
Excess (deficiency) of revenues over expenditures						

**Village of Corrales
Final Budget
FY 2019/2020**

202 - Court AOC
0000 - General

		YTD			FY 2019/2020	
	Prior Year Actual	Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Variance	Budget Request
Revenue						
Reimbursements/Refunds	<u>7,434.55</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>7,593.40</u>	<u>(6,906.60)</u>	<u>19,500.00</u>
Total Revenue	<u>7,434.55</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>7,593.40</u>	<u>(6,906.60)</u>	<u>19,500.00</u>
Expenditures						
Maintenance Contracts	5,597.02	6,500.00	6,500.00	4,718.72	1,781.28	6,500.00
Other Contractual Services	0.00	2,000.00	2,000.00	250.88	1,749.12	2,000.00
Non-capital equipment						5,000.00
Employee Training	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
Telephone	<u>2,345.94</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,516.97</u>	<u>(16.97)</u>	<u>2,500.00</u>
Total Expenditui	<u>7,985.91</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>7,517.74</u>	<u>6,982.26</u>	<u>19,500.00</u>
Excess (deficiency)	<u>(551.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>75.66</u>	<u>75.66</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

206 - EMS Fund
2006 - Fire EMS

						FY 2019/2020
	Prior Year	YTD	YTD	Current	Budget	
	Actual	Budget -	Budget -	Period	Variance	Budget Request
		Original	Revised	Actual		
Revenue						
State Emergency Medical Service (DOH)	<u>8,238.00</u>	<u>8,238.00</u>	<u>8,637.00</u>	<u>8,637.00</u>	<u>0.00</u>	<u>7,422.00</u>
Total Revenue	<u>8,238.00</u>	<u>8,238.00</u>	<u>8,637.00</u>	<u>8,637.00</u>	<u>0.00</u>	<u>7,422.00</u>
Expenditures						
Other Contractual Services	815.10	3,000.00	3,000.00	1,726.90	1,273.10	3,000.00
Supplies	10,886.04	2,238.00	6,036.00	3,191.32	2,844.68	402.00
46020 Non-Capital Equipment						2,323.00
Employee Training	0.00	3,000.00	3,000.00	1,815.00	1,185.00	1,197.00
Subscription & Dues	<u>395.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Expenditures	<u>12,096.14</u>	<u>8,238.00</u>	<u>12,536.00</u>	<u>6,733.22</u>	<u>5,802.78</u>	<u>7,422.00</u>
Excess (deficiency) of reven	<u>(3,858.14)</u>	<u>0.00</u>	<u>(3,899.00)</u>	<u>1,903.78</u>	<u>(5,802.78)</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

207 - Fire - Wildlands
2007 - Fire-Wildlands

		FY				FY
						2019/2020
		FY	FY Revised		Budget	Budget
		Original	Budget	FY Actual	Variance	Request
Revenue						
34190	Rent of Public Facilities	0.00	0.00	100.00	100.00	40,885.00
37150	State Grants - Other	0.00	116,460.59	130,680.61	14,220.02	
	Total Revenue	0.00	116,460.59	130,780.61	14,320.02	40,885.00
Expenditures						
44040	Maintenance Vehicle/Furn. I	0.00	8.00	6.45	1.55	40,885.00
	Total Expenditures	0.00	194,031.00	93,456.04	100,574.96	40,885.00
Excess (deficiency) of revenues		<u>0.00</u>	<u>(77,570.41)</u>	<u>37,324.57</u>	<u>114,894.98</u>	<u>0.00</u>

**Village of Corrales
Final Budget
FY 2019/2020**

209 - Fire Protection Fund
2009 - Fire Protection

					Current		FY
		Prior Year	YTD Budget	YTD Budget -	Period	Budget	2019/2020
		Actual	- Original	Revised	Actual	Variance	Budget
							Request
Revenue							
37120	State Fire Allotment (Fire Marshal)	262,815.00	262,716.00	269,250.00	214,634.40	(54,615.60)	281,589.00
	Total Revenue	262,815.00	262,716.00	269,250.00	214,634.40	(54,615.60)	281,589.00
Expenditures							
43010	Mileage Reimbursement	567.11	1,000.00	1,000.00	0.00	1,000.00	1,000.00
43020	Travel	940.96	4,500.00	4,500.00	3,759.63	740.37	4,500.00
43030	Transportation Expense (Fuel)	11,454.54	12,000.00	16,373.95	15,434.07	939.88	12,000.00
44010	Maintenance Building/Structure	0.00	800.00	800.00	0.00	800.00	800.00
44020	Maintenance Contracts	1,710.60	3,000.00	3,000.00	1,598.11	1,401.89	2,000.00
44030	Maintenance Grounds/Roadways	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
44040	Maintenance Vehicle/Furn. Equip.	50,283.10	38,842.00	58,842.00	32,393.35	26,448.65	48,293.00
45900	Other Contractual Services	11,292.61	10,500.00	12,700.00	10,992.58	1,707.42	10,500.00
46010	Supplies	27,743.61	39,000.00	38,000.00	26,263.54	11,736.46	45,534.00
46020	Non Capital Furniture/Fixtures/Equip	28,520.37	103,836.00	93,913.05	39,335.76	54,577.29	47,836.00
46040	Uniform/Linen Expense	2,951.00	4,000.00	6,000.00	552.48	5,447.52	8,000.00
47040	Employee Training	5,007.00	4,000.00	9,000.00	8,097.57	902.43	4,000.00
47060	Insurance	12,987.00	12,438.00	13,536.00	12,987.00	549.00	12,987.00
47120	Rent of Equipment/Machinery	0.00	300.00	300.00	0.00	300.00	300.00
47140	Subscription & Dues	1,299.22	500.00	4,339.00	180.00	4,159.00	500.00
47150	Telephone	9,549.80	9,000.00	9,000.00	10,711.86	(1,711.86)	10,000.00
47160	Utilities	12,860.73	16,000.00	19,000.00	17,246.61	1,753.39	20,000.00
48010	Capital Building & Structures>\$5,000	0.00	0.00	25,271.86	24,932.48	339.38	38,000.00
48020	Capital Equipment and Machinery>\$!	0.00	0.00	45,928.14	5,200.00	40,728.14	12,339.00
	Total Expenditures	223,478.21	262,716.00	364,504.00	209,685.04	154,818.96	281,589.00
Transfer in							
51000	Transfer In/Out	(57,387.00)	0.00	(10,000.00)	(10,000.00)	0.00	0.00
	Total Transfer in	(57,387.00)	0.00	(10,000.00)	(10,000.00)	0.00	0.00
	Total other sources	(57,387.00)	0.00	(10,000.00)	(10,000.00)	0.00	0.00
	Excess (deficiency) of revenues over ex	(18,050.21)	0.00	(105,254.00)	(5,050.64)	100,203.36	0.00

**Village of Corrales
Final Budget
FY 2019/2020**

*211 - Law Enforcement Protection Fund
1900 - Public Safety*

				Prior Year	YTD Budget	YTD Budget -	Current	Budget	FY
				Actual	Original	Revised	Period	Variance	2019/2020
							Actual	e	Budget
									Request
Revenue									
37130		State Law Enforcement		<u>29,000.00</u>	<u>27,800.00</u>	<u>27,800.00</u>	<u>27,800.00</u>	<u>0.00</u>	<u>29,000.00</u>
		Total Revenue		<u>29,000.00</u>	<u>27,800.00</u>	<u>27,800.00</u>	<u>27,800.00</u>	<u>0.00</u>	<u>29,000.00</u>
Expenditures									
48070		Capital Vehicles>\$5,000		<u>29,017.00</u>	<u>27,800.00</u>	<u>27,800.00</u>	<u>27,800.00</u>	<u>0.00</u>	<u>29,000.00</u>
		Total Expenditures		<u>29,017.00</u>	<u>27,800.00</u>	<u>27,800.00</u>	<u>27,800.00</u>	<u>0.00</u>	<u>29,000.00</u>
Excess (deficiency) of revenues over expenditures				<u>(17.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

212 - Traffic Safety Fund
1905 -Traffic Safety

		Prior	YTD		Current		FY
		Year	Budget -	YTD Budget -	Period	Budget	2019/2020
		Actual	Original	Revised	Actual	Variance	Budget Request
Revenue							
37070	State DWI	6,343.16	9,240.00	9,240.00	4,721.86	(4,518.14)	7,000.00
37150	State Grants - Other	0.00	0.00	1,156.00	0.00	(1,156.00)	
37200	State Traffic Safety(Seat Belt)Grant	479.52	0.00	0.00	0.00	0.00	
	Total Revenue	<u>6,822.68</u>	<u>9,240.00</u>	<u>10,396.00</u>	<u>4,721.86</u>	<u>(5,674.14)</u>	<u>7,000.00</u>
Expenditures							
41050	Overtime	6,341.47	8,583.00	8,583.00	4,135.22	4,447.78	6,503.00
42010	FICA	474.91	657.00	657.00	416.29	240.71	497.00
	Total Expenditures	<u>6,822.70</u>	<u>9,240.00</u>	<u>10,396.00</u>	<u>5,701.19</u>	<u>4,694.81</u>	<u>7,000.00</u>
	Excess (deficiency) of revenues over	(0.02)	0.00	0.00	(979.33)	(979.33)	0.00

Village of Corrales
Final Budget
FY 2019/2020

212 - Traffic Safety Fund
1909 - Sandoval County DWI

		Prior Year	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Variance	FY 2019/2020 Budget Request
	Revenue						
37800	Local -Sandoval County	<u>7,905.38</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>4,235.30</u>	<u>(4,264.70)</u>	<u>10,000.00</u>
	Total Revenue	<u>7,905.38</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>4,235.30</u>	<u>(4,264.70)</u>	<u>10,000.00</u>
	Expenditures						
41050	Overtime	7,818.12	7,896.00	7,896.00	4,262.76	3,633.24	9,289.00
42010	FICA	584.19	604.00	604.00	495.19	108.81	711.00
	Total Expenditures	<u>8,402.31</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>4,761.26</u>	<u>3,738.74</u>	<u>10,000.00</u>
	Excess (deficiency) of revenues	<u>(496.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>(525.96)</u>	<u>(525.96)</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

213 - Library Fund
1622 - Intel

	Prior Year	YTD Budget -	YTD Budget -	Current	Budget	FY 2019/2020
	Actual	Original	Revised	Period	Variance	Budget Request
				Actual		
Revenue						
Contribution/Donations	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Private Grants	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Revenue	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Expenditures						
Programs	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>	<u>2,000.00</u>
Total Expenditures	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>	<u>2,000.00</u>
Excess (deficiency) of revenue	<u>(200.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

213 - Library Fund
1623 - State Grants

							FY
							2019/2020
		Prior Year	YTD		Current	Budget	Budget
		Actual	Budget -	YTD Budget	Period	Variance	Request
			Original	- Revised	Actual		
Revenue							
37140	State Library	7,598.04	0.00	0.00	0.00	0.00	7,510.00
37150	State Grants -	<u>0.00</u>	<u>0.00</u>	<u>7,598.00</u>	<u>7,509.61</u>	<u>(88.39)</u>	<u>0.00</u>
	Total Reve	<u>7,598.04</u>	<u>0.00</u>	<u>7,598.00</u>	<u>7,509.61</u>	<u>(88.39)</u>	<u>7,510.00</u>
Expenditures							
44020	Maintenance (	0.00	0.00	5,048.55	5,048.55	0.00	2,510.00
46010	Supplies	6,943.98	0.00	1,625.22	1,625.22	0.00	1,000.00
46020	Non Capital Fi	7,220.13	0.00	15,559.27	0.00	15,559.27	3,000.00
47040	Employee Tra	385.00	0.00	340.00	340.00	0.00	
47140	Subscription &	3,875.00	0.00	8,500.00	7,603.88	896.12	1,000.00
48060	Capital Library	<u>18,894.25</u>	<u>0.00</u>	<u>21,524.96</u>	<u>19,624.78</u>	<u>1,900.18</u>	<u>0.00</u>
	Total Expe	<u>37,318.36</u>	<u>0.00</u>	<u>52,598.00</u>	<u>34,242.43</u>	<u>18,355.57</u>	<u>7,510.00</u>
Excess (deficie		<u>(29,720.32)</u>	<u>0.00</u>	<u>(45,000.00)</u>	<u>(26,732.82)</u>	<u>18,267.18</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

213 - Library Fund
1626 - State Bond

	Prior Year	YTD	YTD	Current		FY
	Actual	Budget -	Budget -	Period	Budget	2019/2020
		Original	Revised	Actual	Variance	Budget
						Request
Revenue						
37140 State Library	<u>9,233.23</u>	<u>7,000.00</u>	<u>5,836.00</u>	<u>0.00</u>	<u>(5,836.00)</u>	<u>12,612.00</u>
Total Revenue	<u>9,233.23</u>	<u>7,000.00</u>	<u>5,836.00</u>	<u>0.00</u>	<u>(5,836.00)</u>	<u>12,612.00</u>
Expenditures						
46010 Supplies	0.00	1,500.00	400.24	0.00	400.24	612.00
47140 Subscription & Dues	223.00	200.00	5,435.76	5,435.76	0.00	6,000.00
48060 Capital Library/Museum Acquisition>\$5,1	<u>9,313.42</u>	<u>5,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
Total Expenditures	<u>9,536.42</u>	<u>7,000.00</u>	<u>5,836.00</u>	<u>5,435.76</u>	<u>400.24</u>	<u>12,612.00</u>
Excess (deficiency) of revenues over e:	<u>(303.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,435.76)</u>	<u>(5,435.76)</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

213 - Library Fund
1627 - Library County Bond

			YTD			FY 2019/2020
	Prior Year	YTD Budget -	Budget -	Current Period	Budget	Budget
	Actual	Original	Revised	Actual	Variance	Request
Revenue						
Local -Sandoval County	<u>60,186.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,000.00</u>
Total Revenue	<u>60,186.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,000.00</u>
Expenditures						
Maintenance Building/Structure	17,989.30	0.00	0.00	0.00	0.00	100,000.00
Other Contractual Services	8,525.00	0.00	0.00	0.00	0.00	87,800.00
Supplies	1,052.67	0.00	0.00	1,056.11	(1,056.11)	2,000.00
Subscription & Dues	3,862.61	0.00	0.00	3,631.64	(3,631.64)	3,700.00
Capital Equipment and Machine	7,824.11	0.00	0.00	0.00	0.00	
Capital Library/Museum Acquisit	11,785.72	0.00	0.00	15,333.06	(15,333.06)	15,500.00
Capital Other Capital Purchases	<u>3,646.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Expenditure	<u>54,686.34</u>	<u>0.00</u>	<u>0.00</u>	<u>20,020.81</u>	<u>(20,020.81)</u>	<u>209,000.00</u>
Excess (deficiency) of	<u>5,499.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,020.81)</u>	<u>(20,020.81)</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

214 - Lodgers Tax Fund
1207 - Lodger Tax Board

						FY 2019/2020
	Prior Year	YTD	YTD	Current	Budget	Budget
	Actual	Budget -	Budget -	Period	Variance	Request
		Original	Revised	Actual		
Revenue						
Lodgers Tax	<u>4,833.42</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>5,755.85</u>	<u>1,755.85</u>	<u>6,000.00</u>
Total Revenue	<u>4,833.42</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>5,755.85</u>	<u>1,755.85</u>	<u>6,000.00</u>
Expenditures						
Other Contractual Services	<u>2,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>13,715.00</u>	<u>(9,715.00)</u>	<u>6,000.00</u>
Total Expenditures	<u>2,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>13,715.00</u>	<u>(9,715.00)</u>	<u>6,000.00</u>
Excess (deficiency) of rev	<u>2,833.42</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,959.15)</u>	<u>(7,959.15)</u>	<u>0.00</u>

**Village of Corrales
Final Budget
FY 2019/2020**

215 - Economic Development
1210 - Economic Development

					FY 2019/2020	
	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Variance	Budget Request
Expenditures						
Other Contractual Services	<u>67,500.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>56,250.00</u>	<u>(11,250.00)</u>	<u>45,000.00</u>
Total Expenditu	<u>67,500.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>56,250.00</u>	<u>(11,250.00)</u>	<u>45,000.00</u>
Transfer in						
Transfer In/Out	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>
Total Transfer in	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>
Total other sources	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>
Excess (deficiency)	<u>(22,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,250.00)</u>	<u>(11,250.00)</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

216 - Municipal Street Fund
2116 - PW Roads

						FY
		YTD		Current		2019/2020
	Prior Year	Budget -	YTD Budget -	Period	Budget	Budget
	Actual	Original	Revised	Actual	Variance	Request
Revenue						
Gasoline Tax (1 cent) Street/Road	<u>11,577.36</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>8,423.23</u>	<u>(6,576.77)</u>	<u>15,000.00</u>
Total Revenue	<u>11,577.36</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>8,423.23</u>	<u>(6,576.77)</u>	<u>15,000.00</u>
Transfer in						
Transfer In/Out	<u>(11,577.36)</u>	<u>0.00</u>	<u>(15,000.00)</u>	<u>(8,423.23)</u>	<u>6,576.77</u>	<u>(15,000.00)</u>
Total Transfer in	<u>(11,577.36)</u>	<u>0.00</u>	<u>(15,000.00)</u>	<u>(8,423.23)</u>	<u>6,576.77</u>	<u>(15,000.00)</u>
Total other sources	<u>(11,577.36)</u>	<u>0.00</u>	<u>(15,000.00)</u>	<u>(8,423.23)</u>	<u>6,576.77</u>	<u>(15,000.00)</u>
Excess (deficiency) or	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

226 - Police Special Fund
1921 - Animal Control

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	YTD Budget Variance - Original	FY 19/20 Budget Request
Revenue	<u>11,803.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>12,100.00</u>	<u>12,100.00</u>	<u>1,600.00</u>
Expenditures						
Professional Services					1,000.00	1,000.00
Supplies					600.00	600.00
Total Expenditures	<u>8,685.63</u>	<u>0.00</u>	<u>8,000.00</u>	<u>7,496.98</u>	<u>(7,496.98)</u>	<u>1,600.00</u>
Excess (deficiency) of	<u>3,117.37</u>	<u>0.00</u>	<u>(7,000.00)</u>	<u>4,603.02</u>	<u>4,603.02</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

226 - Police Special Fund
1951 - DARE/Community Outreach

	Prior Year	YTD Budget -	YTD Budget -	Current Period	Budget Variance	FY 2019/2020 Budget Request
	<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>		
Revenue						
Contribution/Don:	<u>6,277.50</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>6,016.00</u>	<u>1,016.00</u>	<u>6,000.00</u>
	<u>6,277.50</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>6,016.00</u>	<u>1,016.00</u>	<u>6,000.00</u>
Expenditures						
Supplies	2,827.79	2,775.00	3,775.00	5,689.94	(1,914.94)	5,000.00
Employee Trainin	415.16	2,000.00	1,000.00	1,876.26	(876.26)	500.00
Overtime	<u>0.00</u>	<u>225.00</u>	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>500.00</u>
	<u>3,242.95</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>7,566.20</u>	<u>(2,566.20)</u>	<u>6,000.00</u>
Exc	<u>3,034.55</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,550.20)</u>	<u>(1,550.20)</u>	<u>0.00</u>

Village of Corrales

Final Budget

FY 2019/2020

226 - Police Special Fund

1956 - Chiefs Over Time

		Original	Revised		Budget	2019/20
		I	Budget	FY Actual	Variance	20
Revenue						
36060	Reimbursements/Re	0.00	0.00	2,703.26	2,703.26	4,500.00
	Total Revenue	0.00	0.00	2,703.26	2,703.26	4,500.00
Expenditures						
41050	Overtime	0.00	0.00	3,895.66	(3,895.66)	3,200.00
42010	FICA	0.00	0.00	289.28	(289.28)	500.00
42050	Health Care	0.00	0.00	396.82	(396.82)	300.00
42051	Dental Insurance	0.00	0.00	31.53	(31.53)	200.00
42130	Life Insurance	0.00	0.00	39.77	(39.77)	150.00
42900	Other Employee Ber	0.00	0.00	9.16	(9.16)	150.00
	Total Expenditures	0.00	0.00	4,662.22	(4,662.22)	4,500.00
Excess (deficiency) of revenues		0.00	0.00	(1,958.96)	(1,958.96)	0.00

Village of Corrales
Final Budget
FY 2019/2020

227 - Bosque Fund
2170 - Bosque
0000- General

		Prior Year	YTD Budget	YTD Budget -	Period	Budget	2019/2020
		Actual	- Original	Revised	Actual	Variance	Budget
Revenue							
10112	Investment Account						10,000.00
36030	Investment Income				45.88	45.88	45.00
							10,045.00
Expenditures							
45900	Other Contractual Services	0.00	2,000.00	2,000.00	242.30	1,757.70	2,500.00
46010	Supplies	270.00	1,050.00	1,050.00	961.50	88.50	1,000.00
46020	Non Capital Funiture/Fixtures/Equip <\$5,000	0.00	950.00	2,000.00	2,000.00	0.00	2,000.00
47000	Other Operating Costs	0.00	6,000.00	4,950.00	0.00	4,950.00	4,500.00
	Total Expenditures	270.00	10,000.00	10,000.00	3,203.80	6,796.20	10,000.00
Excess (deficiency) of revenues over expenditures		(270.00)	(10,000.00)	(10,000.00)	(3,203.80)	6,796.20	45.00

**Village of Corrales
Final Budget
FY 2019/2020**

228 - Casa San Ysidro Fund
1630 - Casa San Isidro

								FY 2019/2020
		Prior Year	YTD Budget	YTD Budget	Current	Budget	0 Budget	
		Actual	Original	Revised	Period Actual	Variance	Request	
Expenditures								
45900	Other Contractual Service	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	
	Total Expenditures	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	
Transfer in								
51000	Transfer In/Out	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	
	Total Transfer in	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	
	Total other sources	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	
	Excess (deficiency) of revenues over expend	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Village of Corrales
Final Budget
FY 2019/2020

232 - YCC Grant
 1623 - State Grants

	FY 2019/2020					
	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Variance	Budget Request
Revenue						
3715(State Grants - Other	53,249.25	149,922.00	107,568.00	69,607.39	(37,960.61)	99,231.00
Total Revenue	53,249.25	149,922.00	107,568.00	69,607.39	(37,960.61)	99,231.00
Expenditures						
4103(Part-time Positions	45,420.55	120,820.23	162,797.00	100,234.38	62,562.62	49,920.00
4201(FICA	3,324.50	10,401.47	13,203.52	7,784.25	5,419.27	3,809.00
4207(Unemployment Insurance	1,259.35	4,758.30	11,471.60	2,375.94	9,095.66	3,000.00
4208(Workers' Compensation (Assessment)	2,496.28	6,862.64	11,311.89	4,597.56	6,714.33	6,000.00
4601(Supplies	0.00	6,700.00	7,635.00	0.00	7,635.00	7,600.00
4602(Non Capital Furniture/Fixtures/Equip <\$5.0	4,669.45	0.00	0.00	0.00	0.00	27,902.00
4704(Employee Training	0.00	380.00	380.00	0.00	380.00	1,000.00
Total Expenditures	57,170.13	149,922.64	206,799.01	114,992.13	91,806.88	99,231.00
Excess (deficiency) of revenues over ex	(3,920.88)	(0.64)	(99,231.01)	(45,384.74)	53,846.27	0.00

Village of Corrales
Final Budget
FY 2019/2020

301 - Corrales Bldg
1623 - State Grants

	Prior Year	YTD Budget	YTD Budget	Current		FY 2019/2020
	Actual	- Original	- Revised	Period	Budget	Budget
				Actual	Variance	Request
Revenue						
3 State Legislative Funding	<u>18,509.72</u>	<u>115,813.82</u>	<u>109,131.00</u>	<u>0.00</u>	<u>(109,131.00)</u>	<u>106,674.00</u>
Total Revenue	<u>18,509.72</u>	<u>115,813.82</u>	<u>109,131.00</u>	<u>0.00</u>	<u>(109,131.00)</u>	<u>106,674.00</u>
Expenditures						
4 Professional Services	0.00	2,457.00	2,457.00	6,891.58	(4,434.58)	0.00
4 Capital Building & Stuctures>\$5,000	<u>4,868.14</u>	<u>106,603.86</u>	<u>106,674.00</u>	<u>0.00</u>	<u>106,674.00</u>	<u>106,674.00</u>
Total Expenditures	<u>4,868.14</u>	<u>109,060.86</u>	<u>109,131.00</u>	<u>6,891.58</u>	<u>102,239.42</u>	<u>106,674.00</u>
Excess (deficiency) of revenues ov	<u>13,641.58</u>	<u>6,752.96</u>	<u>0.00</u>	<u>(6,891.58)</u>	<u>(6,891.58)</u>	<u>0.00</u>

Village of Corrales
Final Budget
FY 2019/2020

304 - Road Coop
2116 - PW Roads

		YTD			FY	
		Prior Year	Budget -	YTD Budget	Current	2019/2020
		Actual	Original	- Revised	Period Actual	Budget
						Request
Anticipated Carryover from 2019						0.00
Revenue						
37050	Co-op (DOT)	<u>0.00</u>	<u>0.00</u>	<u>503,945.00</u>	<u>0.00</u>	<u>28,500.00</u>
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>503,945.00</u>	<u>0.00</u>	<u>28,500.00</u>
Expenditures						
48080	Capital Roadways (Bridges,Culve	<u>25,709.50</u>	<u>0.00</u>	<u>671,927.00</u>	<u>475,443.55</u>	<u>28,500.00</u>
	Total Expenditures	<u>25,709.50</u>	<u>0.00</u>	<u>671,927.00</u>	<u>475,443.55</u>	<u>28,500.00</u>
Transfer in						
51000	Transfer In/Out	<u>11,577.36</u>	<u>0.00</u>	<u>182,982.00</u>	<u>176,405.23</u>	<u>15,000.00</u>
	Total Transfer in	<u>11,577.36</u>	<u>0.00</u>	<u>182,982.00</u>	<u>176,405.23</u>	<u>15,000.00</u>
	Total other sources	<u>11,577.36</u>	<u>0.00</u>	<u>182,982.00</u>	<u>176,405.23</u>	<u>15,000.00</u>
	Excess (deficiency) of revenues over	<u>(14,132.14)</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(299,038.32)</u>	<u>15,000.00</u>

**Village of Corrales
Final Budget
FY 2019/2020**

310 - FEMA Mitigation
1623 - State Grants

			Prior Year	YTD Budget	YTD Budget	Current		2019/2020
			Actual	- Original	- Revised	Period	Budget	Budget
						Actual	Variance	Request
Revenue								
37150		State Grants - Other	0.00	250,000.00	250,000.00	168,299.84	(81,700.16)	81,700.00
	Total Revenue		0.00	250,000.00	250,000.00	168,299.84	(81,700.16)	81,700.00
Expenditures								
45030		Professional Services	0.00	62,500.00	62,500.00	0.00	62,500.00	81,700.00
48080		Capital Roadways (Bridges,Culverts,etc)>\$5,000	0.00	187,500.00	187,500.00	0.00	187,500.00	0.00
	Total Expenditures		0.00	250,000.00	250,000.00	0.00	250,000.00	81,700.00
Excess (deficiency) of revenues over expenditures			0.00	0.00	0.00	168,299.84	168,299.84	0.00

310 - FEMA Mitigation
1718 - Federal Grants

							FY 2019/2020	
		Prior Year	YTD Budget -	YTD Budget -	Current		Budget	Budget
		Actual	Original	Revised	Period Actual		Variance	Request
Revenue								
37555	Federal Grant - FEMA	0.00	1,649,636.00	1,649,636.00	20,127.74	(1,629,508.26)		1,629,508.00
Total Revenue		34,572.72	1,649,636.00	1,649,636.00	20,127.74	(1,629,508.26)		1,629,508.00
Expenditures								
45020	Attorneys Fees	0.00	0.00	0.00	287.49	(287.49)		
45030	Professional Services	34,572.72	250,000.00	250,000.00	205,514.30	44,485.70		250,000.00
48040	Capital Land Acquisition>\$5,000	0.00	0.00	0.00	25.00	(25.00)		1,379,508.00
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	0.00	1,699,515.00	1,399,636.00	50.00	1,399,586.00		
Total Expenditures		34,572.72	1,949,515.00	1,649,636.00	205,876.79	1,443,759.21		1,629,508.00
Excess (deficiency) of revenues over expenditures		0.00	(299,879.00)	0.00	(185,749.05)	(185,749.05)		0.00
Excess (deficiency) of revenues over expenditures including carryover								

Village of Corrales
Final Budget
Fy 2019/2020

316 - Impact Fee Fund
1717 - Corrales 3

		Prior Year	YTD	YTD	Current	FY 2019/2020	
		Actual	Budget -	Budget -	Period	Budget	Budget
			Original	Revised	Actual	Variance	Request
Expenditures							
49010	Debt Service Principal	42,047.00	43,237.00	43,237.00	0.00	43,237.00	43,237.00
49020	Debt Service Interest	<u>31,711.36</u>	<u>30,521.42</u>	<u>30,521.42</u>	<u>15,260.71</u>	<u>15,260.71</u>	<u>30,521.00</u>
	Total Expenditures	<u>73,758.36</u>	<u>73,758.42</u>	<u>73,758.42</u>	<u>15,260.71</u>	<u>58,497.71</u>	<u>73,758.00</u>
Transfer in							
51000	Transfer In/Out	<u>21,836.00</u>	<u>73,758.42</u>	<u>73,758.00</u>	<u>79,904.53</u>	<u>6,146.53</u>	<u>73,758.00</u>
	Total Transfer in	<u>21,836.00</u>	<u>73,758.42</u>	<u>73,758.00</u>	<u>79,904.53</u>	<u>6,146.53</u>	<u>73,758.00</u>
	Total other sources	<u>21,836.00</u>	<u>73,758.42</u>	<u>73,758.00</u>	<u>79,904.53</u>	<u>6,146.53</u>	<u>73,758.00</u>
	Excess (deficiency) of revenues over	<u>(51,922.36)</u>	<u>0.00</u>	<u>(0.42)</u>	<u>64,643.82</u>	<u>64,644.24</u>	<u>0.00</u>

**Village of Corrales
Final Budget
FY 2019/2020**

328 - Capital Bonding
0000 - General

		Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Budget Variance	FY 2019/2020 Budget Request
Anticipated Carryover from 2019							
Revenue							
36030	Investment Income	<u>117.07</u>	<u>0.00</u>	<u>160.00</u>	<u>93.63</u>	<u>(66.37)</u>	
	Total Revenue	<u>117.07</u>	<u>0.00</u>	<u>160.00</u>	<u>93.63</u>	<u>(66.37)</u>	
Expenditures							
49010	Debt Service Principal	<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>145,000.00</u>
49020	Debt Service Interest	<u>101,292.50</u>	<u>98,492.51</u>	<u>98,492.51</u>	<u>147,738.75</u>	<u>(49,246.24)</u>	<u>94,293.00</u>
	Total Expenditures	<u>241,292.50</u>	<u>238,492.51</u>	<u>238,492.51</u>	<u>147,738.75</u>	<u>90,753.76</u>	<u>239,293.00</u>
Transfer in							
51000	Transfer In/Out	<u>284,055.85</u>	<u>238,492.50</u>	<u>238,493.00</u>	<u>229,743.83</u>	<u>(8,749.17)</u>	<u>239,293.00</u>
	Total Transfer in	<u>284,055.85</u>	<u>238,492.50</u>	<u>238,493.00</u>	<u>229,743.83</u>	<u>(8,749.17)</u>	<u>239,293.00</u>
	Total other sources	<u>284,055.85</u>	<u>238,492.50</u>	<u>238,493.00</u>	<u>229,743.83</u>	<u>(8,749.17)</u>	<u>239,293.00</u>
	Excess (deficiency) of revenues over expenses	<u>42,880.42</u>	<u>(0.01)</u>	<u>160.49</u>	<u>82,098.71</u>	<u>81,938.22</u>	<u>0.00</u>

329 - Series 2018 - GO Bond
2018 - 2018 GO BOND

	FY Original	FY Revised Budget	FY Actual	Budget Variance	2019/2020 Budget
Revenue					
34271 NMFA Loan Proceeds	0.00	1,985,000.00	60,496.13	(1,924,503.87)	1,130,185.00
37556 Loan Proceeds	0.00	15,000.00	0.00	(15,000.00)	<u>15,000.00</u>
Total Revenue	0.00	2,000,000.00	60,496.13	(1,939,503.87)	1,145,185.00
Expenditures					
45030 Professional Services	0.00	20,000.00	9,379.69	10,620.31	10,000.00
48010 Capital Building & Structures>\$5	0.00	1,565,000.00	400,000.00	1,165,000.00	983,000.00
48070 Capital Vehicles>\$5,000	0.00	400,000.00	8,740.83	391,259.17	10,000.00
48900 Capital Other Capital Purchases:	0.00	0.00	170,782.25	(170,782.25)	50,000.00
49020 Debt Service Interest	0.00	0.00	8,717.60	(8,717.60)	8,787.00
49021 Bond Issuance Costs	0.00	15,000.00	82,978.27	(67,978.27)	82,978.00
49050 Commitments and Other Fees	0.00	0.00	416.67	(416.67)	<u>420.00</u>
Total Expenditures	0.00	2,000,000.00	681,015.31	1,318,984.69	1,145,185.00
Excess (deficiency) of revenue	<u>0.00</u>	<u>0.00</u>	(620,519.18)	(620,519.18)	<u>0.00</u>

401 - Debt Service Go Bond
0000 - General

	Prior Year Actual	YTD Budget Original	YTD Budget Revised	Current Period Actual	Budget Variance	FY 2019/2020 Budget Request
Revenue						
Cash Balance Go Bond						<u>1,038,037.00</u>
Expenditures						
Debt Service Principal	357,535.00	130,000.00	130,000.00	130,000.00	0.00	740,000.00
Debt Service Interest	24,965.25	2,535.00	11,669.00	2,535.00	9,134.00	<u>36,926.00</u>
Total Expenditures	<u>517,673.23</u>	<u>135,785.00</u>	<u>144,919.00</u>	<u>142,330.65</u>	<u>2,588.35</u>	<u>776,926.00</u>
Excess (deficiency) of rev	(<u>377,247.18</u>)	<u>0.00</u>	<u>750,866.00</u>	<u>762,236.03</u>	<u>11,370.03</u>	<u>261,111.00</u>

Village of Corrales
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503 - Waste Water Enterprise
0000 - General

		Prior Year	YTD Budget	YTD Budget	Current	Budget	2019/2020
		Actual	Original	Revised	Period	Variance	Budget
					Actual		Request
Anticipated Carryover from 2019							
Revenue							
34240	WW Utility Service Connection	2,500.00	0.00	0.00	7,550.00	7,550.00	10,000.00
34241	Waste water - Enterprise	32,752.97	35,173.00	35,173.00	37,731.89	2,558.89	37,000.00
Revenue		35,252.97	35,173.00	35,173.00	45,281.89	10,108.89	47,000.00
Expenditures							
43020	Travel	0.00	0.00	1,000.00	0.00	1,000.00	1000.00
43030	Transportation Expense (Fuel)	0.00	4,000.00	2,000.00	2,000.00	0.00	2000.00
44020	Maintenance Contracts	19,826.20	3,000.00	2,600.00	(1,123.93)	3,723.93	2600.00
44040	Maintenance Vehicle/Furn. Equip.	15,999.91	1,348.56	1,349.00	245.00	1,104.00	1350.00
45030	Professional Services	1,436.91	2,500.00	2,500.00	0.00	2,500.00	2500.00
46010	Supplies	28.24	15,000.00	15,000.00	14,806.72	193.28	15000.00
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	2,753.50	1,200.00	1,200.00	0.00	1,200.00	2200.00
47040	Employee Training	286.00	1,000.00	2,000.00	1,333.30	666.70	2500.00
47070	Postage & Mail Services	0.00	0.00	400.00	367.50	32.50	1400.00
47150	Telephone	917.93	700.00	700.00	797.59	(97.59)	800.00
47160	Utilities	0.00	18,148.00	18,148.00	24,573.49	(6,425.49)	25,650.00
48010	Capital Bldg/Structures						
48020	Capital Equip/Machinery						
Total Expenditures							57,000.00
Transfer in							
51000	Transfer In/Out	12,462.00	0.00	0.00	0.00	0.00	10,000.00
	Total Transfer In	12,462.00	0.00	0.00	0.00	0.00	
Total other sources		12,462.00	0.00	0.00	0.00	0.00	10,000.00
Excess (deficiency) of revenues over expenditures		(24,854.59)	(60,576.56)	(60,577.00)	(68,043.48)	(7,466.48)	0.00
Excess (deficiency) of revenues over expenditures including carryover							

203 Legislative Appropriations
2003 Flood Control Structure

		FY 2019/2020
		<u>Budget Request</u>
Revenue		
37230	State Legislative Funding	<u>100,000.00</u>
	Total Revenue	100,000.00
Expenditures		
48900	Capital Other Capital Purchase	<u>100,000.00</u>
	Total Expenditures	100,000.00
Excess (deficiency) of revenues over expenditures		<u>0.00</u>

204 Legislative Appropriations
2004 Fire Suppression Water Line

		<u>FY 2019/2020</u> <u>Budget Request</u>
Revenue		
37230	State Legislative Funding	<u>100,000.00</u>
	Total Revenue	100,000.00
Expenditures		
48900	Capital Other Capital Purchase	<u>100,000.00</u>
	Total Expenditures	100,000.00
Excess (deficiency) of revenues over expenditures		<u>0.00</u>

205 Legislative Appropriations
2005 Fire Mitigation Vehicle

		<u>FY 2019/2020</u>
		<u>Budget Request</u>
Revenue		
37230	State Legislative Funding	<u>180,276.00</u>
	Total Revenue	180,276.00
Expenditures		
48070	Capital Vehicles	<u>180,276.00</u>
	Total Expenditures	180,276.00
Excess (deficiency) of revenues over expenditures		<u>0.00</u>

318 Angel Hill Project
0000 General

		FY
		2019/2020
		Budget
		<u>Request</u>
Revenue		
37230	State Legislative Funding	<u>85,000.00</u>
	Total Revenue	85,000.00
Expenditures		
48080	Capital Roadway	<u>85,000.00</u>
	Total Expenditures	85,000.00
Excess (deficiency) of revenues over expenditures		<u>0.00</u>

331 Legislative Appropriations
1623 Info Tech

FY 2019/2020

Budget Request

Anticipated Carryover from 2019

Revenue

State Legislative Funding

275,000.00

Total Revenue

275,000.00

Expenditures

48900 Capital - Other Capital Purchases

275,000.00

Total Expenditures

275,000.00

Excess (deficiency) of revenues over expenditures

0.00

332 Legislative Appropriations
1332 Buried Power Lines

		FY 2019/2020
		<u>Budget Request</u>
Revenue		
37230	State Legislative Funding	100,000.00
	Total Revenue	<u>100,000.00</u>
Expenditures		
48900	Capital Other Capital Purchases	100,000.00
	Total Expenditures	<u>100,000.00</u>
	Excess (deficiency) of revenues over expenditures	<u>0.00</u>

333 Legislative Appropriations
1333 Police Vehicles

		FY 2019/2020
		<u>Budget Request</u>
Revenue		
37230	State Legislative Funding	<u>195,666.00</u>
	Total Revenue	195,666.00
Expenditures		
48070	Capital Vehicles	<u>195,666.00</u>
	Total Expenditures	195,666.00
Excess (deficiency) of revenues over expenditu		<u>0.00</u>

334 Legislative Appropriations
1334 Corrales Rd Drainage Infrastructure

		FY 2019/2020
		<u>Budget Request</u>
Revenue		
37230	State Legislative Funding	66,750.00
	Total Revenue	<u>66,750.00</u>
Expenditures		
48080	Capital Roadways	66,750.00
	Total Expenditures	<u>66,750.00</u>
	Excess (deficiency) of revenues over (	<u>0.00</u>

335 Legislative Appropriations
1335 Veterans Memorial

		FY 2019/2020
		<u>Budget Request</u>
Revenue		
37230	State Legislative Funding	14,350.00
	Total Revenue	<u>14,350.00</u>
Expenditures		
48900	Capital Other	14,350.00
	Total Expenditures	<u>14,350.00</u>
Excess (deficiency) of revenues over expenses		<u>0.00</u>

336 Legislative Appropriations
1336 Visitor Center Water & Wastewater

		FY 2019/2020
		<u>Budget Request</u>
Revenue		
37230	State Legislative Funding	50,000.00
	Total Revenue	<u>50,000.00</u>
Expenditures		
48900	Capital Other	50,000.00
	Total Expenditures	<u>50,000.00</u>
Excess (deficiency) of revenues over expenditures		<u>0.00</u>