

Village of Corrales



**Final Budget
FY 2017/2018
July 11, 2017**

General Funds

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**Village of Corrales
Final Budget
FY 2017/2018**

General Fund Summary

	FY 2016/2017 Original Budget	Budget Adjustment	FY 2016/2017 Revised Budget	FY 2016/17 Actuals	FY 2017/18 Budget Request
Projected Revenue					
0000 General	4,890,386	-	4,890,386	4,958,008	4,965,386
Projected Expenditures					
100 Executive	40,487	-	40,487	32,941	40,487
200 Court	151,591	-	151,591	110,069	138,334
1200 Finance/Administrator/Clerk	799,157	-	799,157	621,612	808,286
1401 Park and Recreation	267,836	150,000	417,836	364,683	276,041
1610 Senior Center	11,700	-	11,700	11,185	11,500
1620 Library	237,038	-	237,038	184,826	246,147
1700 Planning and Zoning	162,619	-	162,619	103,375	161,532
1920 Police Department	1,070,334	-	1,070,334	803,326	1,076,138
1921 Animal Control	151,953	-	151,953	131,186	141,397
2000 Fire Department	563,463	-	563,463	482,529	565,159
2100 Public Works	318,437	32,345	350,782	274,244	351,090
2900 General Services	700,707	964,184	1,664,891	1,540,600	808,684
Total Expenditures:	\$ 4,475,322	\$ 1,146,529	\$ 5,621,851	\$ 4,660,577	\$ 4,624,795
Difference Between Expenditures from	415,064	(1,146,529)	(731,465)	297,430	340,591
Transfers In/Out					
51000 To 215 Economic Dev.	(45,000)	0	(45,000)	(45,000)	(45,000)
To 228 Casa San Ysidro	(20,000)	0	(20,000)	(20,000)	(20,000)
To 304 Public Works COOP	0	(38,333)	(38,333)	(38,333)	0
To 316 Impact Fee - Debt	(72,908)	0	(72,908)	(72,908)	(73,758)
From 316 Impact Fee	0	0	0	0	51,922
From 301	0	22,345	22,345	0	0
To 328 Capital Bonding	(239,000)	500,000	261,000	261,000	(241,293)
To 503 - WW Enterprise	(38,157)	0	(38,157)	(38,157)	(45,024)
From 503 - WW Enterprise	0	0	0	0	32,562
Total Transfers	\$ (415,065)	\$ 484,012	\$ 68,947	\$ 46,602	\$ (340,591)
<u>Transfer from/to Investment</u>					
Report Difference	(1)	(662,517)	(662,518)	344,032	0

**Village of Corrales
Final Budget**

FY 2017/2018

101 - General Fund
0000 - General

		FY 2017 Budget - Original	FY 2017 YTD Budget - Revised	FY 2017 YTD Actuals	FY 2018 Budget
Revenue					
31100	Franchise Tax	310,000	310,000	326,341	310,000
31230	GRT-Environmental Tax	45,024	45,024	46,829	45,024
31240	GRT Muni Infra-Structure	101,341	101,341	94,522	101,341
31250	GRT Municipal Share	1,151,064	1,151,064	1,135,248	1,151,064
31500	Property Tax Current	1,491,394	1,491,394	1,522,644	1,491,394
32410	Gross Receipts Municipal Distribution	948,566	948,566	933,604	948,566
32412	Muni Hold Harmless GRT	269,497	269,497	273,075	269,497
32610	Motor Vehicle Registration	50,000	50,000	59,132	50,000
33100	Animal Licenses	500	500	1,628	500
33300	Building Permits	125,000	125,000	137,355	150,000
33301	Plan Review	0	0	10,227	75,000
33360	Sign Permits	5,000	5,000	3,905	5,000
33365	Parcel Permit	3,000	3,000	4,990	3,000
33400	Business Licenses/Registration	25,000	25,000	16,900	25,000
33401	Business License/Registration-Late Fee	0	0	250	0
33500	Liquor Licenses	1,500	1,500	2,750	1,500
33600	Subdivision Permits	1,000	1,000	0	1,000
33700	Home Occupation Permits	1,000	1,000	1,015	1,000
33850	Movie Vender Permit	3,000	3,000	3,550	3,000
33900	Other Licenses & Permits	100	100	3,300	100
33920	Excavation Permits	2,500	2,500	7,198	2,500
33925	Sketch Plan	500	500	200	500
33950	Summary Plat	7,000	7,000	4,185	7,000
33960	Noise Permits	200	200	340	200
33970	Variance Permits	500	500	200	500
33980	Site Development Plans	500	500	250	500
33990	Zone Changes	0	0	100	0
34010	Adopt A Sign	0	0	390	0
34030	Animal Pound Fees	500	500	2,056	500
34150	Printing & copying	2,500	2,500	2,396	2,500
34180	Recreational Fees	15,000	15,000	12,563	15,000
34190	Rent of Public Facilities	15,000	15,000	29,021	15,000
34220	Swimming Pool Fees	58,000	58,000	52,317	58,000
34990	Other Charges for Services	1,000	1,000	2,196	1,000
35020	Court Fines	50,000	50,000	60,384	50,000
36010	Contribution/Donations	0	0	2,070	0
36030	Investment Income	1,200	1,200	7,599	1,200
36060	Reimbursements/Refunds	0	0	5,686	0
36080	Sale of Fixed Assets	0	0	6,184	0
36095	License Plate Sales	1,500	1,500	2,172	1,500
36130	Recycling	0	0	2,032	0
36131	Firewood revenue	2,500	2,500	1,510	2,500
36900	Overages/Shortages	0	0	(128)	0
36901	Miscellaneous Income	0	0	2,376	0
37180	State Small Cities Assistance (TRD)	200,000	200,000	177,449	175,000
Total Revenue		4,890,386	4,890,386	4,958,008	4,965,386
51000	Transfer In/Out	(415,065)	68,947	46,602	(340,591)
Total Transfer in		(415,065)	68,947	46,602	(340,591)
Total other sources		(415,065)	68,947	46,602	(340,591)
Excess (deficiency) of revenues over expenditures		4,475,321	4,959,333	5,004,610	4,624,795

**Village of Corrales
Final Budget**

FY 2017/2018

101 - General Fund
0100 - Executive

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
41010	Elected Officials	16,800	16,800	16,432	16,800
42010	FICA	1,285	1,285	850	1,285
42050	Health Care	17,904	17,904	19,522	17,904
42051	Dental Insurance	2,348	2,348	1,583	2,348
42900	Other Employee Benefits	0	0	550	0
43030	Transportation Expense (Fuel)	200	200	0	200
43900	Conferences	150	150	300	150
44040	Maintenance Vehicle/Furn. Equip.	150	150	0	150
45030	Professional Services	1,500	1,500	99	1,500
46010	Supplies	150	150	0	150
Total Expenditures		40,487	40,487	39,335	40,487
Excess (deficiency) of revenues over expenditures		(40,487)	(40,487)	(39,335)	

**Village of Corrales
Final Budget**

FY 2017/2018

101 - General Fund
0200 - Court

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
41010	Elected Officials	14,400	14,400	13,968	14,400
41020	Full-time Positions	82,679	82,679	78,583	34,632
41030	Part-time Positions	0	0	13,636	39,770
42010	FICA	7,303	7,303	6,814	6,794
42030	Retirement 401K Employer Expense	3,411	3,411	3,137	2,784
42031	PERA	3,242	3,242	3,233	3,307
42050	Health Care	32,436	32,436	7,908	21,506
42051	Dental Insurance	1,988	1,988	1,037	1,988
42080	Workers' Compensation (Assessment)	28	28	18	28
42130	Life Insurance	954	954	509	954
45900	Other Contractual Services	1,200	1,200	25	5,521
46010	Supplies	1,300	1,300	200	1,300
47040	Employee Training	1,900	1,900	430	4,600
47140	Subscription & Dues	750	750	1,474	750
Total Expenditures		151,591	151,591	551	138,334
Excess (deficiency) of revenues over expenditures		(151,591)	(151,591)	131,524	

**Village of Corrales
Final Budget**

FY 2017/2018

101 - General Fund

1200 - Finance and Administration

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
41020	Full-time Positions	338,306	338,306	295,914	344,219
41050	Overtime	5,000	5,000	15,453	5,000
42010	FICA	25,089	25,089	22,514	26,333
42031	PERA	30,298	30,298	28,087	30,823
42050	Health Care	30,769	30,769	38,143	30,769
42051	Dental Insurance	2,381	2,381	3,216	2,381
42080	Workers' Compensation (Assessment)	63	63	55	63
42130	Life Insurance	2,226	2,226	1,752	2,226
42900	Other Employee Benefits	500	500	1,383	500
43020	Travel	1,000	1,000	1,179	1,000
43030	Transportation Expense (Fuel)	1,000	1,000	502	1,000
43900	Conferences	100	100	300	100
44020	Maintenance Contracts	12,000	12,000	(418)	12,000
44040	Maintenance Vehicle/Furn. Equip.	2,425	2,425	20	2,425
45010	Audit Contract	23,000	23,000	26,671	23,000
45020	Attorneys Fees	100,000	100,000	139,477	100,000
45030	Professional Services	95,000	95,000	57,112	95,000
45900	Other Contractual Services	90,000	90,000	39,150	90,000
46010	Supplies	25,000	25,000	18,560	16,447
46030	Non Capital Safety Equipment<\$5,000	500	500	0	500
47040	Employee Training	6,000	6,000	4,357	6,000
47140	Subscription & Dues	6,000	6,000	5,243	6,000
47150	Telephone	2,500	2,500	2,231	2,500
47170	Voting Machine (Election Expense)	0	0	0	6,000
47172	Election expense	0	0	0	4,000
Total Expenditures		799,157	799,157	700,902	808,286
Excess (deficiency) of revenues over expenditures		(799,157)	(799,157)	(700,902)	

**Village of Corrales
Final Budget**

FY 2017/2018

101 - General Fund

1401 - Park and Recreation

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
41020	Full-time Positions	131,242	131,242	132,421	133,868
41030	Part-time Positions	36,050	32,334	41,490	32,334
41050	Overtime	0	0	167	0
42010	FICA	12,828	12,544	12,601	19,131
42031	PERA	12,534	12,534	12,358	12,785
42050	Health Care	17,780	17,780	19,637	17,780
42051	Dental Insurance	1,034	1,034	1,049	1,034
42080	Workers' Compensation (Assessment)	60	60	69	60
42130	Life Insurance	954	954	925	954
42900	Other Employee Benefits	100	100	0	100
43030	Transportation Expense (Fuel)	5,000	5,000	2,266	5,000
44010	Maintenance Building/Structure	10,000	10,000	12,610	10,000
44020	Maintenance Contracts	650	650	644	650
44030	Maintenance Grounds/Roadways	5,000	5,000	3,080	5,000
44040	Maintenance Vehicle/Furn. Equip.	2,000	2,000	1,483	2,000
45030	Professional Services	500	500	0	500
45900	Other Contractual Services	2,000	6,000	5,420	6,000
46010	Supplies	14,970	14,970	11,492	14,970
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	1,500	1,500	1,497	1,500
46030	Non Capital Safety Equipment<\$5,000	2,770	2,770	1,077	145
46040	Uniform/Linen Expense	4,230	4,230	1,805	4,230
47040	Employee Training	1,500	1,500	523	1,500
47150	Telephone	2,134	2,134	4,864	3,500
47160	Utilities	3,000	3,000	4,302	3,000
47300	Service Charges/Late Fee's	0	0	1,609	0
48010	Capital Building & Structures>\$5,000	0	150,000	150,000	0
48020	Capital Equipment and Machinery>\$5,000	0	0	0	0
Total Expenditures		<u>267,836</u>	<u>417,836</u>	<u>423,388</u>	<u>276,041</u>
Excess (deficiency) of revenues over expenditures		<u>(267,836)</u>	<u>(417,836)</u>	<u>(423,388)</u>	

**Village of Corrales
Final Budget**

FY 2017/2018

101 - General Fund

1610 - Senior Citizen Center

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
46010	Supplies	3,000	3,000	2,981	2,800
47150	Telephone	3,700	3,700	2,734	3,700
47160	Utilities	<u>5,000</u>	<u>5,000</u>	<u>4,375</u>	<u>5,000</u>
Total Expenditures		<u>11,700</u>	<u>11,700</u>	<u>10,090</u>	<u>11,500</u>
Excess (deficiency) of revenues over expenditures		<u>(11,700)</u>	<u>(11,700)</u>	<u>(10,090)</u>	

Village of Corrales Final Budget

FY 2017/2018

101 - General Fund
1620 - Library

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
41020	Full-time Positions	123,605	123,605	123,363	126,077
41030	Part-time Positions	29,164	29,164	29,864	37,747
42010	FICA	11,687	11,687	10,650	11,921
42031	PERA	14,590	14,590	14,433	14,882
42050	Health Care	35,808	35,808	31,572	35,808
42051	Dental Insurance	2,596	2,596	2,086	2,596
42080	Workers' Compensation (Assessment)	36	36	37	36
42130	Life Insurance	1,272	1,272	1,234	1,272
42900	Other Employee Benefits	380	380	1,075	380
44020	Maintenance Contracts	6,800	6,800	2,424	4,328
46010	Supplies	400	400	383	400
47070	Postage & Mail Services	600	600	240	600
47150	Telephone	2,500	2,500	1,853	2,500
47160	Utilities	7,600	7,600	6,495	7,600
Total Expenditures		<u>237,038</u>	<u>237,038</u>	<u>225,707</u>	<u>246,147</u>
Excess (deficiency) of revenues over expenditures		<u>(237,038)</u>	<u>(237,038)</u>	<u>(225,707)</u>	

Village of Corrales Final Budget

FY 2017/2018

101 - General Fund

1700 - Planning and Zoning

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
41020	Full-time Positions	112,042	112,042	80,032	113,027
41050	Overtime	0	0	253	0
42010	FICA	8,421	8,421	5,656	8,496
42031	PERA	10,700	10,700	7,630	10,794
42050	Health Care	17,904	17,904	15,516	17,904
42051	Dental Insurance	1,298	1,298	1,003	1,298
42080	Workers' Compensation (Assessment)	18	18	12	18
42130	Life Insurance	636	636	406	636
42900	Other Employee Benefits	0	0	400	0
43010	Mileage Reimbursement	200	200	0	200
43020	Travel	1,000	1,000	(454)	1,000
43030	Transportation Expense (Fuel)	2,500	2,500	724	1,500
44020	Maintenance Contracts	990	990	0	990
44040	Maintenance Vehicle/Furn. Equip.	2,000	2,000	448	2,000
46010	Supplies	1,000	1,000	664	1,000
47040	Employee Training	2,110	2,110	0	869
47140	Subscription & Dues	1,000	1,000	877	1,000
47150	Telephone	800	800	665	800
Total Expenditures		<u>162,619</u>	<u>162,619</u>	<u>113,831</u>	<u>161,532</u>
Excess (deficiency) of revenues over expenditures		<u>(162,619)</u>	<u>(162,619)</u>	<u>(113,831)</u>	

**Village of Corrales
Final Budget**

FY 2017/2018

101 - General Fund

1920 - Police Department

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
41020	Full-time Positions	683,032	683,032	661,299	692,734
41030	Part-time Positions	6,081	6,081	5,862	6,077
41050	Overtime	5,000	5,000	273	2,500
42010	FICA	54,862	54,862	48,899	50,611
42031	PERA	102,000	102,000	87,586	104,857
42050	Health Care	104,046	104,046	76,284	104,046
42051	Dental Insurance	5,491	5,491	5,476	5,491
42080	Workers' Compensation (Assessment)	216	216	147	216
42130	Life Insurance	5,406	5,406	4,650	5,406
42900	Other Employee Benefits	1,200	1,200	1,204	1,200
43030	Transportation Expense (Fuel)	43,000	43,000	24,106	43,000
44040	Maintenance Vehicle/Furn. Equip.	30,000	30,000	17,740	30,000
45030	Professional Services	5,000	5,000	2,717	5,000
45900	Other Contractual Services	0	0	160	0
46010	Supplies	1,000	1,000	(1,141)	1,000
46040	Uniform/Linen Expense	3,900	3,900	3,796	3,900
47040	Employee Training	5,000	5,000	1,049	5,000
47070	Postage & Mail Services	100	100	0	100
47140	Subscription & Dues	500	500	317	500
47150	Telephone	4,500	4,500	3,489	4,500
47160	Utilities	10,000	10,000	4,439	10,000
Total Expenditures		<u>1,070,334</u>	<u>1,070,334</u>	<u>948,351</u>	<u>1,076,138</u>
Excess (deficiency) of revenues over expenditures		<u>(1,070,334)</u>	<u>(1,070,334)</u>	<u>(948,351)</u>	

**Village of Corrales
Final Budget**

FY 2017/2018

101 - General Fund
1921 - Animal Control

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
41020	Full-time Positions	64,666	64,666	59,202	65,959
41050	Overtime	0	0	426	5,000
42010	FICA	4,947	4,947	4,433	5,428
42031	PERA	6,176	6,176	5,542	6,300
42050	Health Care	10,930	10,930	3,974	10,930
42051	Dental Insurance	780	780	283	780
42080	Workers' Compensation (Assessment)	18	18	18	18
42130	Life Insurance	636	636	617	636
42900	Other Employee Benefits	0	0	274	0
45030	Professional Services	0	0	(3,211)	946
45900	Other Contractual Services	63,400	63,400	74,185	45,000
46010	Supplies	0	0	(334)	0
46040	Uniform/Linen Expense	150	150	0	150
47040	Employee Training	250	250	0	250
Total Expenditures		151,953	151,953	145,411	141,397
Excess (deficiency) of revenues over expenditures		(151,953)	(151,953)	(145,411)	

**Village of Corrales
Final Budget**

FY 2017/2018

101 - General Fund
2000 - Fire Dept

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
41020	Full-time Positions	345,699	345,699	350,510	352,613
41030	Part-time Positions	7,583	7,583	10,435	7,583
41050	Overtime	35,000	35,000	36,019	35,000
41051	Fire Chiefs Overtime	0	0	0	
42010	FICA	27,004	27,004	28,029	27,544
42031	PERA	57,817	57,817	63,307	58,973
42050	Health Care	57,076	57,076	64,170	57,076
42051	Dental Insurance	4,950	4,950	4,596	4,950
42080	Workers' Compensation (Assessment)	90	90	105	90
42130	Life Insurance	2,544	2,544	2,468	2,544
42900	Other Employee Benefits	1,920	1,920	1,647	1,920
43030	Transportation Expense (Fuel)	3,000	3,000	1,128	3,000
44010	Maintenance Building/Structure	1,440	1,440	0	0
44020	Maintenance Contracts	2,720	2,720	0	0
44040	Maintenance Vehicle/Furn. Equip.	2,584	2,584	1,970	0
45900	Other Contractual Services	8,876	8,876	4,073	8,706
46040	Uniform/Linen Expense	0	0	(675)	
46010	Supplies	2,910	2,910	5,551	2,910
47040	Employee Training	1,500	1,500	1,173	1,500
47140	Subscription & Dues	750	750	385	750
47150	Telephone	0	0	0	
Total Expenditures		563,463	563,463	574,891	565,159
Excess (deficiency) of revenues over expenditures		(563,463)	(563,463)	(574,891)	

Village of Corrales Final Budget

FY 2017/2018

101 - General Fund
2100 - Public Works

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
41020	Full-time Positions	169,560	169,560	168,404	174,522
41030	Part-time Positions	0	0	3,296	0
41050	Overtime	3,000	3,000	1,049	3,000
42010	FICA	12,971	12,971	12,453	13,580
42031	PERA	16,193	16,193	15,954	16,667
42050	Health Care	28,896	28,896	19,383	28,896
42051	Dental Insurance	1,559	1,559	1,291	1,559
42080	Workers' Compensation (Assessment)	36	36	45	36
42130	Life Insurance	1,272	1,272	1,353	1,272
42900	Other Employee Benefits	0	0	232	0
43030	Transportation Expense (Fuel)	20,000	20,000	7,752	20,000
44010	Maintenance Building/Structure	7,500	7,500	4,573	14,108
44030	Maintenance Grounds/Roadways	19,500	19,500	28,525	19,500
44040	Maintenance Vehicle/Furn. Equip.	30,000	30,000	26,392	30,000
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	3,000	3,000	0	3,000
46030	Non Capital Safety Equipment<\$5,000	800	800	274	800
46040	Uniform/Linen Expense	800	800	977	800
46900	Other Supplies	1,500	1,500	885	1,500
47120	Rent of Equipment/Machinery	500	500	865	500
47140	Subscription & Dues	50	50	0	50
47150	Telephone	500	500	766	500
47160	Utilities	800	800	1,158	20,800
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	0	32,345	31,904	0
Total Expenditures		<u>318,437</u>	<u>350,782</u>	<u>327,529</u>	<u>351,090</u>
Excess (deficiency) of revenues over expenditures		<u>(318,437)</u>	<u>(350,782)</u>	<u>327,529</u>	

Village of Corrales Final Budget

FY 2017/2018

101 - General Fund
2900 - General Services

		FY 2017 Budget -	FY 2017 YTD Budget	FY 2017	
		Original	- Revised	YTD Actuals	FY 2018 Budget
Expenditures					
44010	Maintenance Building/Structure	150	40,150	0	150
44020	Maintenance Contracts	50,000	50,000	37,258	50,000
45020	Attorneys Fees	35,000	35,000	25,946	35,000
45030	Professional Services	3,000	3,000	2,743	3,000
45900	Other Contractual Services	44,100	44,100	14,009	80,952
46010	Supplies	500	500	4,913	500
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	5,000	5,000	5,534	2,625
46900	Other Supplies	2,000	2,000	0	2,000
47010	Communications	135,052	135,052	133,254	135,052
47060	Insurance	300,000	300,000	270,468	375,000
47070	Postage & Mail Services	6,000	6,000	4,436	6,000
47080	Printing & Publishing (includes advertising)	6,000	6,000	1,345	6,000
47090	Property Tax Administration Fees	15,000	15,000	15,227	15,000
47095	GRT Administrative Fees	30,000	30,000	38,263	30,000
47130	Rent Land/Building	1,500	1,500	0	0
47140	Subscription & Dues	1,000	1,000	940	1,000
47150	Telephone	13,000	13,000	18,909	13,000
47160	Utilities	48,405	48,405	30,922	48,405
47300	Service Charges/Late Fee's	5,000	5,000	6,528	5,000
48020	Capital Equipment and Machinery>\$5,000	0	58,884	52,953	0
48040	Capital Land Acquisition>\$5,000	0	865,000	857,718	0
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	0	0	8,301	0
Total Expenditures		<u>700,707</u>	<u>1,664,591</u>	<u>1,529,667</u>	<u>808,684</u>
Excess (deficiency) of revenues over expenditures		<u>(700,707)</u>	<u>(1,664,591)</u>	<u>1,529,667</u>	

Special Funds

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**Village of Corrales
Final Budget**

FY 2017/2018

201 - Correction Fund
1970 - Detention

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
35010	Correction Fees	\$25,000	\$25,000	\$28,094	\$25,000
35022	Judicial Education Fees	\$5,600	\$5,600	\$4,122	\$5,600
35024	Court Automation Fees	\$9,800	\$9,800	\$8,621	\$9,800
35030	Crime Lab	\$500	\$500	\$508	\$500
35040	DWI Prevention	\$100	\$100	\$361	\$350
Total Revenue		\$41,000	\$41,000	\$41,706	\$41,250
Expenditures					
44030	Maintenance Grounds/Roadways	\$144,000	\$141,444	\$4,018	\$135,000
47020	Care of Prisoners	\$20,000	\$20,000	\$1,120	\$20,000
47030	Claims/Judgements/Settlements	\$15,000	\$15,000	\$12,527	\$15,000
Total Expenditures		\$179,000	\$176,444	\$17,665	\$170,000
Excess (deficiency) of revenues over expenditures		(\$138,000)	(\$135,444)	\$24,041	(\$128,750)

**Village of Corrales
Final Budget**

FY 2017/2018

202 - Court AOC
0000 - General

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
36060	Reimbursements/Refunds	\$14,000	\$27,200	\$16,526	\$14,500
Total Revenue		<u>\$14,000</u>	<u>\$27,200</u>	<u>\$16,526</u>	<u>\$14,500</u>
Expenditures					
44020	Maintenance Contracts	\$4,000	\$6,500	\$7,512	\$6,500
45900	Other Contractual Services	\$1,500	\$4,200	\$0	\$2,000
46020	Non Capital	\$7,000	\$0	\$270	\$0
	Furniture/Fixtures/Equip <\$5,000				
47040	Employee Training	\$0	\$3,500	\$0	\$3,500
47150	Telephone	\$1,500	\$2,500	\$2,527	\$2,500
48020	Capital Equipment and Machinery>\$5,000	\$0	\$10,500	\$9,412	\$0
Total Expenditures		<u>\$14,000</u>	<u>\$27,200</u>	<u>\$19,720</u>	<u>\$14,500</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>(\$3,194)</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

206 - EMS Fund
2006 - Fire EMS

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37090	State Emergency Medical Service (DOH)	\$8,701	\$8,701	\$9,612	\$9,612
Total Revenue		\$8,701	\$8,701	\$9,612	\$9,612
Expenditures					
45900	Other Contractual Services	\$3,300	\$3,000	\$2,954	\$3,000
46010	Supplies	\$4,401	\$6,401	\$6,237	\$2,741
46020	Non Capital	\$0	\$4,090	\$3,757	
	Furniture/Fixtures/Equip <\$5,000				
47040	Employee Training	\$1,000	\$3,871	\$4,218	\$3,871
Total Expenditures		\$8,701	\$17,362	\$17,166	\$9,612
Excess (deficiency) of revenues over expenditures		\$0	(\$8,661)	(\$7,554)	

**Village of Corrales
Final Budget**

FY 2017/2018

207 - Fire - Wildlands
1718 - Federal Grants

		FY 2016/2017 <u>Original Budget</u>	FY 2016/2017 <u>Revised Budget</u>	FY 2016/17 <u>YTD Actuals</u>	FY 2017/18 Budget <u>Request</u>
Expenditures					
44040	Maintenance Vehicle/Furn. Equip.	\$0	\$21,000	\$0	\$21,000
Total Expenditures		\$0	\$21,000	\$0	\$21,000
Excess (deficiency) of revenues over expenditures		\$0	(\$21,000)	\$0	\$21,000

**Village of Corrales
Final Budget**

FY 2017/2018

207 - Fire - Wildlands
2007 - Fire-Wildlands

		FY 2016/2017	FY 2016/2017	FY 2016/17	FY 2017/18 Budget
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actuals</u>	<u>Request</u>
Revenue					
34190	Rent of Public Facilities	\$0	\$850	\$845	\$0
36010	Contribution/Donations	\$0	\$850	\$850	\$0
37150	State Grants - Other	\$0	\$20,328	\$20,328	\$0
Total Revenue		<u>\$0</u>	<u>\$22,028</u>	<u>\$22,023</u>	<u>\$0</u>
Expenditures					
41030	Part-time Positions	\$0	\$9,300	\$9,242	\$0
41050	Overtime	\$0	\$542	\$541	
41051	Fire Chiefs Overtime	\$0	\$1,863	\$1,862	
42010	FICA	\$0	\$891	\$891	\$0
42070	Unemployment Insurance	\$0	\$158	\$157	\$0
42080	Workers' Compensation	\$0	\$92	\$91	\$0
	(Assessment)				
42060	Non Capital Furniture <\$5,000	\$0	\$19,254	\$17,893	
Total Expenditures		<u>\$0</u>	<u>\$32,100</u>	<u>\$30,677</u>	<u>\$0</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$11,836</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

209 - Fire Protection Fund
2009 - Fire Protection

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37120	State Fire Allotment (Fire Marshal)	<u>\$210,267</u>	<u>\$250,899</u>	<u>\$250,899</u>	<u>\$250,899</u>
Total Revenue		<u>\$210,267</u>	<u>\$250,899</u>	<u>\$250,899</u>	<u>\$250,899</u>
Expenditures					
43010	Mileage Reimbursement	\$1,000	\$1,000	\$310	\$1,000
43020	Travel	\$1,500	\$4,500	\$2,175	\$4,500
43030	Transportation Expense (Fuel)	\$12,000	\$12,000	\$9,014	\$12,000
44010	Maintenance Building/Structure	\$800	\$800	\$0	\$800
44020	Maintenance Contracts	\$3,000	\$3,000	\$737	\$3,000
44030	Maintenance Grounds/Roadways	\$3,000	\$3,000	\$0	\$3,000
44040	Maintenance Vehicle/Furn. Equip.	\$33,842	\$38,842	\$34,412	\$38,842
45900	Other Contractual Services	\$4,500	\$10,500	\$10,558	\$10,500
46010	Supplies	\$35,000	\$39,000	\$12,685	\$39,000
46020	Non Capital	\$12,000	\$93,684	\$86,916	\$34,632
	Furniture/Fixtures/Equip <\$5,000				
46030	Non Capital Safety	\$0	\$0	\$115	\$0
	Equipment<\$5,000				
46040	Uniform/Linen Expense	\$4,000	\$4,000	\$3,723	\$4,000
47040	Employee Training	\$4,000	\$4,000	\$9,220	\$4,000
47060	Insurance	\$12,438	\$12,438	\$12,402	\$12,438
47120	Rent of Equipment/Machinery	\$300	\$300	\$0	\$300
47140	Subscription & Dues	\$500	\$500	\$0	\$500
47150	Telephone	\$9,000	\$9,000	\$9,576	\$9,000
47160	Utilities	\$16,000	\$16,000	\$12,030	\$16,000
48010	Capital Building &	\$0	\$0	\$0	\$0
	Structures>\$5,000				
48070	Capital Vehicles>\$5,000	\$0	\$2,000	\$1,458	\$0
48080	Capital Roadways	\$0	\$43,291	\$0	
	(Bridges,Culverts,etc)>\$5,000				
Total Expenditures		<u>\$152,880</u>	<u>\$297,855</u>	<u>\$205,331</u>	<u>\$193,512</u>
Transfer in					
51000	Transfer In/Out	\$0	(\$57,387)	(\$57,387)	(\$57,387)
Total Transfer in		<u>\$0</u>	<u>(\$57,387)</u>	<u>(\$57,387)</u>	<u>(\$57,387)</u>
Total other sources		<u>\$0</u>	<u>(\$57,387)</u>	<u>(\$57,387)</u>	<u>(\$57,387)</u>
Excess (deficiency) of revenues over expenditures		<u>\$57,387</u>	<u>(\$104,343)</u>	<u>(\$16,057)</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

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

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37130	State Law Enforcement	\$28,400	\$28,400	\$28,400	\$28,400
Total Revenue		\$28,400	\$28,400	\$28,400	\$28,400
Expenditures					
46010	Supplies	\$0	\$0	\$0	\$0
48070	Capital Vehicles>\$5,000	\$28,400	\$28,400	\$28,396	\$28,400
Total Expenditures		\$28,400	\$28,400	\$28,396	\$28,400
Excess (deficiency) of revenues over expenditures		\$0	\$0	\$4	\$0

**Village of Corrales
Final Budget**

FY 2017/2018

212 - Traffic Safety Fund
1905 - DWI

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
37070	State DWI	\$9,240	\$9,240	\$8,207	\$9,240
Total Revenue		\$9,240	\$9,240	\$8,207	\$9,240
Expenditures					
41050	Overtime	\$8,583	\$8,583	\$6,738	\$8,583
42010	FICA	\$657	\$657	\$499	\$657
Total Expenditures		\$9,240	\$9,240	\$7,238	\$9,240
Excess (deficiency) of revenues over expenditures		\$0	\$0	\$969	\$0

**Village of Corrales
Final Budget**

FY 2017/2018

212 - Traffic Safety Fund
1909 - Sandoval County DWI

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37800	Local -Sandoval County	<u>\$5,000</u>	<u>\$8,500</u>	<u>\$2,630</u>	<u>\$8,500</u>
Total Revenue		<u>\$5,000</u>	<u>\$8,500</u>	<u>\$2,630</u>	<u>\$8,500</u>
Expenditures					
41050	Overtime	\$4,645	\$7,896	\$2,553	\$7,896
42010	FICA	<u>\$355</u>	<u>\$604</u>	<u>\$189</u>	<u>\$604</u>
Total Expenditures		<u>\$5,000</u>	<u>\$8,500</u>	<u>\$2,741</u>	<u>\$8,500</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>(\$112)</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

213 - Library Fund
1622 - Intel

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
36010	Contribution/Donations	\$0	\$2,000	\$0	\$2,000
37900	Private Grants	<u>\$0</u>	<u>\$0</u>	<u>\$1,800</u>	<u>\$0</u>
Total Revenue		<u>\$0</u>	<u>\$2,000</u>	<u>\$1,800</u>	<u>\$2,000</u>
Expenditures					
46010	Supplies	\$100	\$100	\$0	\$2,000
47040	Employee Training	\$2,000	\$2,000	\$1,050	\$0
48060	Capital Library/Museum Acquisition>\$5,000	<u>\$2,567</u>	<u>\$2,567</u>	<u>\$933</u>	<u>\$0</u>
Total Expenditures		<u>\$4,667</u>	<u>\$4,667</u>	<u>\$1,983</u>	<u>\$2,000</u>
Excess (deficiency) of revenues over expenditures		<u>(\$4,667)</u>	<u>(\$2,667)</u>	<u>(\$183)</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

213 - Library Fund
1623 - State Grants

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37140	State Library	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,733</u>	<u>\$7,000</u>
Total Revenue		<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,733</u>	<u>\$7,000</u>
Expenditures					
46010	Supplies	\$1,500	\$700	\$313	\$700
47040	Employee Training	\$3,500	\$3,500	\$5,156	\$3,500
47140	Subscription & Dues	\$2,000	\$2,800	\$2,431	\$2,800
48060	Capital Library/Museum Acquisition>\$5,000	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures		<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,900</u>	<u>\$7,000</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>(\$167)</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

213 - Library Fund

1624 - Library-Fundraising/Contributions

	<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Expenditures				
47040 Employee Training	\$354	\$354	\$0	\$0
Total Expenditures	\$354	\$354	\$0	\$0
Excess (deficiency) of revenues over expenditures	(\$354)	(\$354)	\$0	\$0

**Village of Corrales
Final Budget**

FY 2017/2018

213 - Library Fund
1626 - State Bond

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
37140	State Library	\$13,000	\$13,000	\$3,049	\$9,951
Total Revenue		\$13,000	\$13,000	\$3,049	\$9,951
Expenditures					
46010	Supplies	\$2,000	\$2,000	\$441	\$1,559
48060	Capital Library/Museum Acquisition>\$5,000	\$11,000	\$11,000	\$4,028	\$6,972
Total Expenditures		\$13,000	\$13,000	\$4,469	\$8,531
Excess (deficiency) of revenues over expenditures		\$0	\$0	(\$1,582)	\$1,419

**Village of Corrales
Final Budget**

FY 2017/2018

213 - Library Fund
1627 - Library County Bond

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37800	Local -Sandoval County	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$38,063</u>	<u>\$56,937</u>
Total Revenue		<u>\$95,000</u>	<u>\$95,000</u>	<u>\$38,063</u>	<u>\$56,937</u>
Expenditures					
45900	Other Contractual Services	\$5,000	\$5,000	\$928	\$4,072
46010	Supplies	\$10,000	\$10,000	\$1,124	\$8,876
46020	Non Capital	\$10,000	\$10,000	\$0	\$10,000
	Furniture/Fixtures/Equip <\$5,000				
47140	Subscription & Dues	\$5,000	\$5,000	\$1,858	\$3,142
48030	Capital Furniture and	\$10,000	\$10,000	\$0	\$10,000
	Fixtures>\$5,000				
48060	Capital Library/Museum	\$40,000	\$40,000	\$33,523	\$6,477
	Acquisition>\$5,000				
48900	Capital Other Capital	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$15,000</u>
	Purchases>\$5,000				
Total Expenditures		<u>\$95,000</u>	<u>\$95,000</u>	<u>\$37,434</u>	<u>\$57,566</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$629</u>	<u>(\$629)</u>

**Village of Corrales
Final Budget**

FY 2017/2018

214 - Lodgers Tax Fund
1207 - Lodger Tax Board

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
31300	Lodgers Tax	\$4,000	\$4,000	\$4,200	\$4,000
Total Revenue		\$4,000	\$4,000	\$4,200	\$4,000
Expenditures					
45900	Other Contractual Services	\$4,000	\$4,000	\$4,175	\$4,000
Total Expenditures		\$4,000	\$4,000	\$4,175	\$4,000
Excess (deficiency) of revenues over expenditures		\$0	\$0	\$25	\$0

**Village of Corrales
Final Budget**

FY 2017/2018

215 - Economic Development
1210 - Economic Development

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Expenditures					
45900	Other Contractual Services	\$45,000	\$45,000	\$45,000	\$45,000
Total Expenditures		\$45,000	\$45,000	\$45,000	\$45,000
Transfer in					
51000	Transfer In/Out	\$45,000	\$45,000	\$45,000	\$45,000
Total Transfer in		\$45,000	\$45,000	\$45,000	\$45,000
Total other sources		\$45,000	\$45,000	\$45,000	\$45,000
Excess (deficiency) of revenues over expenditures		\$0	\$0	\$0	\$0

**Village of Corrales
Final Budget**

FY 2017/2018

216 - Municipal Street Fund
2116 - PW Roads

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
32310	Gasoline Tax (1 cent) Street/Road	<u>\$5,000</u>	<u>\$15,000</u>	<u>\$11,794</u>	<u>\$15,000</u>
Total Revenue		<u>\$5,000</u>	<u>\$15,000</u>	<u>\$11,794</u>	<u>\$15,000</u>
Transfer in					
51000	Transfer In/Out	<u>(\$5,000)</u>	<u>(\$15,000)</u>	<u>(\$11,794)</u>	<u>(\$15,000)</u>
Total Transfer in		<u>(\$5,000)</u>	<u>(\$15,000)</u>	<u>(\$11,794)</u>	<u>(\$15,000)</u>
Total other sources		<u>(\$5,000)</u>	<u>(\$15,000)</u>	<u>(\$11,794)</u>	<u>(\$15,000)</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

224 - Fire - Donation
0000 - General

		FY 2016/2017	FY 2016/2017	FY 2016/17	FY 2017/18 Budget
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actuals</u>	<u>Request</u>
Expenditures					
46010	Supplies	\$2,910	\$2,910	\$0	\$2,910
46020	Non Capital	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$1,500</u>
	Furniture/Fixtures/Equip <\$5,000				
Total Expenditures		<u>\$4,410</u>	<u>\$4,410</u>	<u>\$0</u>	<u>\$4,410</u>
Excess (deficiency) of revenues over expenditures		<u>(\$4,410)</u>	<u>(\$4,410)</u>	<u>\$0</u>	<u>(\$4,410)</u>

**Village of Corrales
Final Budget**

FY 2017/2018

226 - Police Special Fund
1950 - DEA

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
	Contributions/Donations	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
	Total Revenue	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
Expenditures					
46010	Supplies	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>
	Total Expendiure	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,000)</u>
	Excess (deficiency) of revenues over expenditures	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>(\$1,000)</u>

**Village of Corrales
Final Budget**

FY 2017/2018

226 - Police Special Fund
1950 - DEA

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Expenditures					
46010	Supplies	\$5,000	\$5,000	\$1,004	\$5,000
46030	Non Capital Safety Equipment<\$5,000	\$0	\$0	\$7,436	\$5,000
47040	Employee Training	\$3,000	\$3,000	\$1,779	\$1,281
48070	Capital Vehicles>\$5,000	\$50,000	\$50,000	\$0	\$35,500
Total Expenditures		\$58,000	\$58,000	\$10,219	\$46,781
Excess (deficiency) of revenues over expenditures		(\$58,000)	(\$58,000)	(\$10,219)	(\$46,781)

**Village of Corrales
Final Budget**

FY 2017/2018

226 - Police Special Fund
1951 - DARE

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
36010	Contribution/Donations	\$5,000	\$5,000	\$4,625	\$5,000
Total Revenue		\$5,000	\$5,000	\$4,625	\$5,000
Expenditures					
46010	Supplies	\$5,000	\$5,000	\$4,559	\$2,775
47040	Employee Training	\$1,000	\$1,000	\$300	\$2,000
47070	Postage & Mail Services	\$225	\$225	\$0	\$225
Total Expenditures		\$6,225	\$6,225	\$4,859	\$5,000
Excess (deficiency) of revenues over expenditures		(\$1,225)	(\$1,225)	(\$234)	\$0

**Village of Corrales
Final Budget**

FY 2017/2018

226 - Police Special Fund
1956 - Chiefs Over Time

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
36060	Reimbursements/Refunds	\$3,500	\$3,500	\$551	\$0
Total Revenue		<u>\$3,500</u>	<u>\$3,500</u>	<u>\$551</u>	<u>\$0</u>
Expenditures					
41050	Overtime	\$3,251	\$3,251	\$1,941	\$2,331
42010	FICA	\$249	\$249	\$142	\$169
42050	Health Care	\$0	\$0	\$139	\$0
42051	Dental Insurance	\$0	\$0	\$10	\$0
42130	Life Insurance	\$0	\$0	\$2	\$0
42900	Other Employee Benefits	\$0	\$0	\$10	\$0
Total Expenditures		<u>\$3,500</u>	<u>\$3,500</u>	<u>\$2,245</u>	<u>\$2,500</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>(\$1,694)</u>	<u>(\$2,500)</u>

**Village of Corrales
Final Budget**

FY 2017/2018

227 - Bosque Fund
2170 - Bosque

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Expenditures					
45900	Other Contractual Services	\$2,000	\$2,000	\$0	\$2,000
46010	Supplies	\$1,050	\$1,050	(\$54)	\$1,050
46020	Non Capital	\$950	\$950	\$0	\$950
	Furniture/Fixtures/Equip <\$5,000				
47000	Other Operating Costs	\$6,000	\$6,000	\$0	\$6,000
Total Expenditures		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>
Excess (deficiency) of revenues over expenditures		<u>(\$10,000)</u>	<u>(\$10,000)</u>	<u>\$54</u>	<u>\$10,000</u>

**Village of Corrales
Final Budget**

FY 2017/2018

228 - Casa San Ysidro Fund
1630 - Casa San Isidro

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Expenditures					
45900	Other Contractual Services	\$20,000	\$20,000	\$20,000	\$20,000
Total Expenditures		<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
Transfer in					
51000	Transfer In/Out	\$20,000	\$20,000	\$20,000	\$20,000
Total Transfer in		<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
Total other sources		<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

234 - Fire Protection Grant
1623 - State Grants

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Expenditures					
45030	Professional Services	\$10,000	\$10,000	\$0	\$10,000
46010	Supplies	\$1,221	\$1,221	\$0	\$1,221
46020	Non Capital	\$10,144	\$10,144	\$0	\$10,144
	Furniture/Fixtures/Equip <\$5,000				
48080	Capital Roadways	\$52,098	\$52,098	\$31,809	\$20,289
	(Bridges,Culverts,etc)>\$5,000				
Total Expenditures		<u>\$73,463</u>	<u>\$73,463</u>	<u>\$1,374</u>	<u>\$41,654</u>
Excess (deficiency) of revenues over expenditures		<u>(\$73,463)</u>	<u>(\$73,463)</u>	<u>(\$1,374)</u>	<u>\$41,654</u>

**Village of Corrales
Final Budget**

FY 2017/2018

236 - FEMA 4148
2019 - FEMA Grant

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37555	Federal Grant - FEMA	\$0	\$262,564	\$0	\$262,564
Total Revenue		\$0	\$262,564	\$0	\$262,564
Expenditures					
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	\$0	\$193,839	\$0	\$193,839
Total Expenditures		\$0	\$193,839	\$0	\$193,839
Excess (deficiency) of revenues over expenditures		\$0	\$68,725	\$0	\$68,725

**Village of Corrales
Final Budget**

FY 2017/2018

237 - FEMA 4152
2019 - FEMA Grant

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37555	Federal Grant - FEMA	\$0	\$113,364	\$0	\$113,364
Total Revenue		\$0	\$113,364	\$0	\$113,364
Expenditures					
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	\$0	\$125,657	\$0	\$125,657
Total Expenditures		\$0	\$125,657	\$0	\$125,657
Excess (deficiency) of revenues over expenditures		\$0	(\$12,293)	\$0	(\$12,293)

Capital Project Funds

<u>Funds</u>		<u>Page No.</u>
301-1623	Corrales Bldg – State Grant	42
304-2116	Road COOP Fund	43
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309-2009	Fire Truck Capital – Truck debt	45
310-1623	FEMA Mitigation – State Grant	46
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323-3223	Residential Roads & Drainage – MAP Grant	50
330-1623	ER Comm. – State Grant	52

Village of Corrales
Final Budget

FY 2017/2018

301 - ~~Corrales~~ ~~2018~~
1623 - State Grants

		<u>FY 2016/2017</u>	<u>FY 2016/2017</u>	<u>FY 2016/17</u>	<u>FY 2017/18 Budget</u>
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actuals</u>	<u>Request</u>
Revenue					
37230	State Legislative Funding	\$0	\$125,000	\$0	\$120,679
Total Revenue		\$0	\$125,000	\$0	\$120,679
Expenditures					
45030	Professional Services	\$0	\$12,000	\$2,793	\$9,207
48010	Capital Building & Structures>\$5,000	\$0	\$113,000	\$1,527	\$111,473
48020	Capital Equipment and Machinery>\$5,000	\$0	\$0	\$0	\$0
Total Expenditures		\$0	\$125,000	\$4,321	\$120,679
Excess (deficiency) of revenues over expenditures		\$0	\$0	\$0	(\$0)

**Village of Corrales
Final Budget**

FY 2017/2018

304 - Road Coop
2116 - PW Roads

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
37050	Co-op (DOT)	\$0	\$115,000	\$0	\$115,000
Total Revenue		<u>\$0</u>	<u>\$115,000</u>	<u>\$0</u>	<u>\$115,000</u>
Expenditures					
44030	Maintenance Grounds/Roadways	\$11,868	\$11,868	\$1,390	\$10,478
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>\$180,828</u>	<u>\$334,161</u>	<u>\$339,866</u>	<u>(\$5,705)</u>
Total Expenditures		<u>\$192,696</u>	<u>\$346,029</u>	<u>\$341,256</u>	<u>\$4,773</u>
Transfer in					
51000	Transfer In/Out	<u>\$5,000</u>	<u>\$53,333</u>	<u>\$50,127</u>	<u>\$15,000</u>
Total Transfer in		<u>\$5,000</u>	<u>\$53,333</u>	<u>\$50,127</u>	<u>\$15,000</u>
Total other sources		<u>\$5,000</u>	<u>\$53,333</u>	<u>\$50,127</u>	<u>\$15,000</u>
Excess (deficiency) of revenues over expenditures		<u>(\$187,696)</u>	<u>(\$187,696)</u>	<u>(\$294,635)</u>	<u>\$125,227</u>

**Village of Corrales
Final Budget**

FY 2017/2018

308 - JPA - SSCAFAC
1623 - State Grants

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37230	State Legislative Funding	\$13,000	\$13,000	\$0	\$9,235
Total Revenue		<u>\$13,000</u>	<u>\$13,000</u>	<u>\$0</u>	<u>\$9,235</u>
Expenditures					
45030	Professional Services	\$13,000	\$13,000	\$3,765	\$9,235
Total Expenditures		<u>\$13,000</u>	<u>\$13,000</u>	<u>\$3,765</u>	<u>\$9,235</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>(\$3,765)</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

309 - Fire Truck Capital
2009 - Fire Protection

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Expenditures					
49010	Debt Service Principal	<u>\$57,387</u>	<u>\$57,387</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures		<u>\$57,387</u>	<u>\$57,387</u>	<u>\$0</u>	<u>\$0</u>
Transfer in					
51000	Transfer In/Out	<u>\$0</u>	<u>\$57,387</u>	<u>\$57,387</u>	<u>\$57,387</u>
Total Transfer in		<u>\$0</u>	<u>\$57,387</u>	<u>\$57,387</u>	<u>\$57,387</u>
Total other sources		<u>\$0</u>	<u>\$57,387</u>	<u>\$57,387</u>	<u>\$57,387</u>
Excess (deficiency) of revenues over expenditures		<u>(\$57,387)</u>	<u>\$0</u>	<u>\$57,387</u>	<u>(\$57,387)</u>

**Village of Corrales
Final Budget**

FY 2017/2018

310 - FEMA Mitigation
1623 - State Grants

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
37150	State Grants - Other	\$0	\$250,000	\$0	\$250,000
Total Revenue		<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>
Expenditures					
45030	Professional Services	\$0	\$62,500	\$0	\$62,500
48080	Capital Roadways	\$0	\$187,500	\$0	\$187,500
	(Bridges,Culverts,etc)>\$5,000				
Total Expenditures		<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

310 - FEMA Mitigation
1718 - Federal Grants

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37555	Federal Grant - FEMA	\$0	\$1,649,636	\$0	\$1,649,636
Total Revenue		\$0	\$1,649,636	\$0	\$1,649,636
Expenditures					
45030	Professional Services	\$0	\$250,000	\$0	\$250,000
48080	Capital Roadways	\$0	\$1,399,636	\$0	\$1,399,636
	(Bridges,Culverts,etc)>\$5,000				
Total Expenditures		\$0	\$1,649,636	\$0	\$1,649,636
Transfer in					
51000	Transfer In/Out	\$0	\$299,879	\$299,879	\$0
Total Transfer in		\$0	\$299,879	\$299,879	\$0
Total other sources		\$0	\$299,879	\$299,879	\$0
Excess (deficiency) of revenues over expenditures		\$0	\$299,879	\$299,879	\$0

**Village of Corrales
Final Budget**

FY 2017/2018

315 - Fire Kitchen
1623 - State Grants

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
37150	State Grants - Other	\$0	\$100,000	\$100,000	\$0
37230	State Legislative Funding	\$0	\$167,000	\$0	\$167,000
Total Revenue		<u>\$0</u>	<u>\$267,000</u>	<u>\$100,000</u>	<u>\$167,000</u>
Expenditures					
45030	Professional Services	\$0	\$20,000	\$8,052	\$11,948
48010	Capital Building & Structures>\$5,000	\$0	\$0	\$0	\$100,000
48070	Capital Vehicles>\$5,000	\$0	\$167,000	\$0	\$0
48900	Capital Other Capital Purchases>\$5,000	\$0	\$80,000	\$0	\$147,000
Total Expenditures		<u>\$0</u>	<u>\$267,000</u>	<u>\$8,052</u>	<u>\$258,948</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$91,948</u>	<u>(\$91,948)</u>

**Village of Corrales
Final Budget**

FY 2017/2018

316 - Impact Fee Fund
1717 - Corrales 3

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Expenditures					
49010	Debt Service Principal	\$40,181	\$41,033	\$0	\$42,047
49020	Debt Service Interest	<u>\$32,725</u>	<u>\$32,725</u>	<u>\$16,362</u>	<u>\$31,711</u>
Total Expenditures		<u>\$72,906</u>	<u>\$73,758</u>	<u>\$16,362</u>	<u>\$73,758</u>
Transfer in					
51000	Transfer In/Out	<u>\$72,908</u>	<u>\$72,908</u>	<u>\$72,908</u>	<u>\$73,758</u>
Total Transfer in		<u>\$72,908</u>	<u>\$72,908</u>	<u>\$72,908</u>	<u>\$73,758</u>
Total other sources		<u>\$72,908</u>	<u>\$72,908</u>	<u>\$72,908</u>	<u>\$73,758</u>
Excess (deficiency) of revenues over expenditures		<u>\$2</u>	<u>(\$850)</u>	<u>\$72,908</u>	<u>\$0</u>

**Village of Corrales
Final Budget**

FY 2017/2018

323 - Residential Roads & Drainage
3223 - Residential Roads & Drainage

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
37150	State Grants - Other	\$0	\$226,943	\$82,705	\$516,283
Total Revenue		\$0	\$226,943	\$82,705	\$516,283
Expenditures					
45030	Professional Services	\$24,815	\$24,815	\$154,643	\$0
48080	Capital Roadways	\$250,666	\$516,283	\$0	\$516,283
	(Bridges,Culverts,etc)>\$5,000				
Total Expenditures		\$275,481	\$541,098	\$154,643	\$516,283
Total other sources		\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over expenditures		(\$275,481)	(\$314,155)	(\$71,938)	\$0

**Village of Corrales
Final Budget**

FY 2017/2018

330 - 15-0844 ER Communication Equipment
1623 - State Grants

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
37230	State Legislative Funding	\$50,000	\$50,000	\$42,000	\$8,000
Total Revenue		\$50,000	\$50,000	\$42,000	\$8,000
Expenditures					
46020	Non Capital	\$0	\$0	\$42,000	\$8,000
	Furniture/Fixtures/Equip <\$5,000				
48020	Capital Equipment and	\$50,000	\$50,000	\$0	\$0
	Machinery>\$5,000				
Total Expenditures		\$50,000	\$50,000	\$42,000	\$8,000
Excess (deficiency) of revenues over expenditures		\$0	\$0	\$0	\$0

Debt Service Fund

Funds

Page No.

328-0000	Capital Bond – Debt
401-0000	Debt Service GO Bond

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**Village of Corrales
Final Budget**

FY 2017/2018

328 - Capital Bonding
0000 - General

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
36030	Investment Income	\$0	\$0	\$607	\$0
Total Revenue		\$0	\$0	\$607	\$0
Expenditures					
49010	Debt Service Principal	\$135,000	\$135,000	\$135,000	\$140,000
49020	Debt Service Interest	\$103,993	\$103,993	\$103,993	\$101,293
Total Expenditures		\$238,993	\$238,993	\$238,993	\$241,293
Transfer in					
51000	Transfer In/Out	\$239,000	(\$560,879)	(\$526,822)	\$241,293
Total Transfer in		\$239,000	(\$560,879)	(\$526,822)	\$241,293
Total other sources		\$239,000	(\$560,879)	(\$526,822)	\$241,293
Excess (deficiency) of revenues over expenditures		\$7	(\$799,872)	(\$765,208)	\$0

**Village of Corrales
Final Budget**

FY 2017/2018

401 - Debt Service Go Bond
0000 - General

		<u>FY 2016/2017 Original Budget</u>	<u>FY 2016/2017 Revised Budget</u>	<u>FY 2016/17 YTD Actuals</u>	<u>FY 2017/18 Budget Request</u>
Revenue					
31500	Property Tax Current	\$221,075	\$221,075	\$222,704	\$218,166
Total Revenue		<u>\$221,075</u>	<u>\$221,075</u>	<u>\$222,704</u>	<u>\$218,166</u>
Expenditures					
47090	Property Tax Administration Fees	\$2,500	\$2,500	\$2,227	\$2,500
49010	Debt Service Principal	\$200,000	\$200,000	\$200,000	\$205,000
49020	Debt Service Interest	\$17,075	\$17,075	\$17,075	\$9,166
49030	Unredeemed Bonds (Principal)	\$0	\$0	\$1,500	\$0
49050	Commitments and Other Fees	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$1,500</u>
Total Expenditures		<u>\$221,075</u>	<u>\$221,075</u>	<u>\$220,802</u>	<u>\$218,166</u>
Excess (deficiency) of revenues over expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$1,902</u>	<u>\$0</u>

Enterprise Fund

Funds

Page No.

503-0000

Waste Water – Enterprise

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**Village of Corrales
Final Budget**

FY 2017/2018

503 - Waste Water Enterprise
0000 - General

		FY 2016/2017 Original Budget	FY 2016/2017 Revised Budget	FY 2016/17 YTD Actuals	FY 2017/18 Budget Request
Revenue					
34241	Waste water - Enterprise	\$26,400	\$26,400	\$29,417	\$31,400
Total Revenue		<u>\$26,400</u>	<u>\$26,400</u>	<u>\$29,417</u>	<u>\$31,400</u>
Expenditures					
41020	Full-time Positions	\$0	\$29,497	\$24,400	\$26,997
42010	FICA	\$0	\$2,655	\$1,867	\$2,655
42031	PERA	\$0	\$1,000	\$1,205	\$1,000
42050	Health Care	\$0	\$500	\$653	\$500
42051	Dental Insurance	\$0	\$500	\$48	\$500
42080	Workers' Compensation (Assessment)	\$0	\$275	\$1	\$275
42130	Life Insurance	\$0	\$275	\$120	\$275
43030	Transportation Expense (Fuel)	\$4,000	\$4,000	\$0	\$4,000
44020	Maintenance Contracts	\$34,702	\$21,931	\$19,316	\$3,000
44040	Maintenance Vehicle/Furn. Equip.	\$0	\$16,000	\$15,803	\$16,000
45010	Audit Contract	\$0	\$827	\$827	\$2,500
46010	Supplies	\$0	\$9	\$9	\$3,000
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	\$4,000	\$10,000	\$9,363	\$1,000
46030	Non Capital Safety Equipment<\$5,000	\$0	\$2,000	\$1,990	\$0
47040	Employee Training	\$1,000	\$1,000	\$715	\$1,000
47150	Telephone	\$0	\$0	\$0	\$700
47160	Utilities	\$18,148	\$9,312	\$0	\$18,148
48010	Capital Building & Structures>\$5,000	\$0	\$0	\$7,826	\$0
Total Expenditures		<u>\$61,850</u>	<u>\$99,781</u>	<u>\$84,142</u>	<u>\$81,550</u>
Transfer in					
51000	Transfer In	\$38,157	\$38,157	\$38,157	\$45,000
	Transfer Out - Debt repayment to GF	\$0	\$0	\$0	(\$30,612)
Total Transfer in		<u>\$38,157</u>	<u>\$38,157</u>	<u>\$38,157</u>	<u>\$14,388</u>
Total other sources		<u>\$38,157</u>	<u>\$38,157</u>	<u>\$38,157</u>	<u>\$14,388</u>
Excess (deficiency) of revenues over expenditures		<u>\$2,707</u>	<u>(\$16,293)</u>	<u>(\$16,568)</u>	<u>(\$35,762)</u>