

VILLAGE of CORRALES



**Final Budget
FY 2016/2017
July 12, 2016**

General Funds

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General Fund Summary

Village of Corrales Final Budget FY 2016/2017

	FY 2015/16 Original Budget	Budget Adjustment	FY 2015/16 Revised Budget	FY 2015/16 Actuals	FY 2016/17 Budget Request
Projected Revenue					
0000 General	5,008,182	214,846	4,793,336	5,032,106	4,890,386
Projected Expenditures					
100 Executive	30,535	0	30,535	39,234	40,487
200 Court	137,955	0	137,955	126,500	151,591
1200 Finance/Administrator/Clerk	892,863	0	892,863	672,703	799,157
1401 Park and Recreation	256,041	165,000	421,041	273,959	267,836
1610 Senior Center	12,900	0	12,900	7,447	11,700
1620 Library	226,904	0	226,904	211,859	237,038
1700 Planning and Zoning	164,120	0	164,120	151,506	162,619
1920 Police Department	1,048,795	0	1,048,795	833,758	1,070,334
1921 Animal Control	157,485	18,750	176,235	145,628	151,953
2000 Fire Department	549,169	0	549,169	524,708	563,463
2100 Public Works	317,304	0	317,304	265,311	318,437
2105 Recycling	36,443	0	36,443	27,357	0
2900 General Services	715,676	90,000	805,676	706,578	700,707
Total Expenditures:	\$ 4,546,190	\$ 273,750	\$ 4,819,940	\$ 3,986,547	\$ 4,475,321
Difference Between Expenditures from	461,992	(58,904)	(26,604)	1,045,559	415,065
Transfers In/Out					
51000 To 215 Economic Dev.	(20,000)	(20,000)	(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	(75,000)	0	(83,000)	(80,163)	0
To 316 Impact Fee - Debt	(75,000)	0	(75,000)	(75,000)	(72,908)
To 503 Enterprise- Sewer	(40,000)	0	(40,000)	(40,000)	(38,157)
From 328-Capital Bonding	0	0	0	0	0
To 328 - Capital Bonding	(242,267)	0	(266,693)	(279,843)	(239,000)
To 303-WW -Old Church	0	(200,000)	(200,000)	(200,000)	0
Total Transfers	\$ (472,267)	\$ (220,000)	\$ (729,693)	\$ (740,006)	\$ (415,065)
<u>Transfer from/to Investment</u>	0	0	0	0	0
Report Difference	(10,275)	(278,904)	(756,297)	305,553	0

Village of Corrales

Final Budget

FY 2016/2017

101 - General Fund
0000 - General

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
31100 Franchise Tax	285,000	285,000	319,558	310,000
31230 GRT-Environmental Tax	43,713	43,713	48,012	45,024
31240 GRT Muni Infra-Structure	98,389	98,389	97,176	101,341
31250 GRT Municipal Share	1,117,538	1,117,538	1,167,342	1,151,064
31500 Property Tax Current	1,450,456	1,450,456	1,522,829	1,491,394
32410 Gross Receipts Municipal Distribution	920,938	920,938	959,995	948,566
32412 Muni Hold Harmless GRT	261,648	261,648	279,843	269,497
32610 Motor Vehicle Registration	35,000	35,000	57,276	50,000
33100 Animal Licenses	1,000	1,000	587	500
33300 Building Permits	175,000	175,000	143,287	125,000
33360 Sign Permits	100	100	9,612	5,000
33365 Parcel Permit	4,000	4,000	4,561	3,000
33400 Business Licenses/Registration	30,000	30,000	24,627	25,000
33401 Business License/Registration-Late Fee	0	0	620	0
33500 Liquor Licenses	1,500	1,500	500	1,500
33600 Subdivision Permits	1,500	1,500	0	1,000
33700 Home Occupation Permits	1,000	1,000	1,015	1,000
33850 Movie Vender Permit	3,000	3,000	4,700	3,000
33900 Other Licenses & Permits	1,000	1,000	101	100
33920 Excavation Permits	1,000	1,000	3,950	2,500
33925 Sketch Plan	1,500	1,500	235	500
33950 Summary Plat	5,000	5,000	12,046	7,000
33960 Noise Permits	200	200	320	200
33970 Variance Permits	1,200	1,200	1,700	500
33980 Site Development Plans	500	500	11,500	500
34030 Animal Pound Fees	2,000	2,000	1,315	500
34150 Printing & copying	2,500	2,500	2,013	2,500
34180 Recreational Fees	15,000	15,000	16,075	15,000
34190 Rent of Public Facilities	15,000	15,000	25,969	15,000
34220 Swimming Pool Fees	58,000	58,000	53,644	58,000
34990 Other Charges for Services	1,000	1,000	1,897	1,000
35020 Court Fines	50,000	50,000	60,927	50,000
36010 Contribution/Donations	0	0	100	0
36020 Insurance Recoveries	5,000	5,000	0	0
36030 Investment Income	1,000	1,000	2,016	1,200
36060 Reimbursements/Refunds	0	0	925	0
36095 License Plate Sales	1,500	1,500	2,043	1,500
36100 Vending/Concession Proceeds	0	0	10	0
36130 Recycling	17,000	17,000	3,588	0
36131 Firewood revenue	0	0	2,535	2,500
36900 Overages/Shortages	0	0	51	0
36901 Miscellaneous Income	0	0	2,454	0
37180 State Small Cities Assistance (TRD)	400,000	185,154	185,154	200,000
Total Revenue	<u>5,008,182</u>	<u>4,793,336</u>	<u>5,032,106</u>	<u>4,890,386</u>
Transfer in/out				
51000 Transfer In/Out	0	(820,026)	(813,176)	(415,065)
Total Transfer in/out	<u>0</u>	<u>(820,026)</u>	<u>(813,176)</u>	<u>(415,065)</u>
Excess (deficiency) of revenues over expenditures	<u>5,008,182</u>	<u>3,973,310</u>	<u>4,218,930</u>	<u>4,475,321</u>

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
0100 - Executive

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41010 Elected Officials	16,800	16,800	16,950	16,800
42010 FICA	1,285	1,285	879	1,285
42050 Health Care	8,000	18,162	17,904	17,904
42051 Dental Insurance	2,348	2,348	1,692	2,348
42130 Life Insurance	102	102	0	0
43030 Transportation Expense (Fuel)	200	200	0	200
43900 Conferences	1,500	0	155	150
44040 Maintenance Vehicle/Furn. Equip.	300	150	0	150
45030 Professional Services	0	1,500	1,500	1,500
46010 Supplies	0	150	153	150
Total Expenditures	<u>30,535</u>	<u>30,535</u>	<u>39,234</u>	<u>40,487</u>
Excess (deficiency) of revenues over expenditures	<u>(30,535)</u>	<u>(30,535)</u>	<u>(39,234)</u>	<u>(40,487)</u>

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
0200 - Court

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41010 Elected Officials	14,400	14,400	14,400	14,400
41020 Full-time Positions	81,058	81,058	80,299	82,679
42010 FICA	7,303	7,303	6,711	7,303
42030 Retirement 401K Employer Expense	3,344	3,344	3,305	3,411
42031 PERA	3,178	3,178	3,159	3,242
42050 Health Care	21,506	21,506	14,988	32,436
42051 Dental Insurance	1,034	1,034	1,184	1,988
42080 Workers' Compensation (Assessment)	28	28	18	28
42130 Life Insurance	954	954	546	954
45900 Other Contractual Services	1,200	1,200	400	1,200
46010 Supplies	1,300	1,300	1,038	1,300
47040 Employee Training	1,900	1,900	0	1,900
47140 Subscription & Dues	750	750	451	750
Total Expenditures	<u>137,955</u>	<u>137,955</u>	<u>126,500</u>	<u>151,591</u>
Excess (deficiency) of revenues over expenditures	<u>(137,955)</u>	<u>(137,955)</u>	<u>(126,500)</u>	

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
1200 - Finance and Administration

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41020 Full-time Positions	327,960	306,805	265,641	338,306
41030 Part-time Positions	0	1,155	1,155	0
41050 Overtime	5,000	25,000	20,310	5,000
42010 FICA	25,089	25,089	21,061	25,089
42031 PERA	29,350	29,350	25,106	30,298
42050 Health Care	30,769	30,769	22,979	30,769
42051 Dental Insurance	2,381	2,381	2,410	2,381
42080 Workers' Compensation (Assessment)	63	63	51	63
42130 Life Insurance	2,226	2,226	1,463	2,226
42900 Other Employee Benefits	500	500	54	500
43020 Travel	1,000	1,000	438	1,000
43030 Transportation Expense (Fuel)	1,000	1,000	67	1,000
43900 Conferences	100	406	406	100
44020 Maintenance Contracts	12,000	12,000	9,706	12,000
44040 Maintenance Vehicle/Furn. Equip.	2,425	2,425	2,197	2,425
44900 Maintenance Other	0	1,151	1,076	0
45010 Audit Contract	23,000	21,900	19,804	23,000
45020 Attorneys Fees	100,000	142,000	119,134	100,000
45030 Professional Services	160,000	117,706	66,247	95,000
45900 Other Contractual Services	130,000	130,000	56,762	90,000
46010 Supplies	20,000	20,000	19,259	25,000
46030 Non Capital Safety Equipment<\$5,000	500	0	0	500
47040 Employee Training	3,000	6,166	4,049	6,000
47070 Postage & Mail Services	0	19	18	0
47140 Subscription & Dues	4,000	4,500	4,346	6,000
47150 Telephone	2,500	2,500	2,214	2,500
47170 Voting Machine (Election Expense).	5,000	0	0	0
47172 Election Expense	5,000	6,752	6,752	0
Total Expenditures	<u>892,863</u>	<u>892,863</u>	<u>672,703</u>	<u>799,157</u>
Excess (deficiency) of revenues over expenditures	<u>(892,863)</u>	<u>(892,863)</u>	<u>(672,703)</u>	

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
1401 - Park and Recreation

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41020 Full-time Positions	121,264	121,264	129,270	131,242
41030 Part-time Positions	36,050	36,050	44,402	36,050
41050 Overtime	0	0	357	0
42010 FICA	12,064	12,064	12,621	12,828
42031 PERA	11,581	11,581	12,149	12,534
42050 Health Care	17,780	17,780	16,927	17,780
42051 Dental Insurance	1,034	1,034	1,120	1,034
42080 Workers' Compensation (Assessment)	60	60	71	60
42130 Life Insurance	954	954	875	954
42900 Other Employee Benefits	0	0	40	100
43030 Transportation Expense (Fuel)	5,000	5,000	1,507	5,000
44010 Maintenance Building/Structure	10,000	10,000	9,357	10,000
44020 Maintenance Contracts	650	650	728	650
44030 Maintenance Grounds/Roadways	5,000	5,000	4,294	5,000
44040 Maintenance Vehicle/Furn. Equip.	2,000	2,000	1,331	2,000
45030 Professional Services	500	500	0	500
45900 Other Contractual Services	2,000	2,000	354	2,000
46010 Supplies	15,000	14,970	13,319	14,970
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	1,500	1,500	109	1,500
46030 Non Capital Safety Equipment<\$5,000	3,170	2,770	375	2,770
46040 Uniform/Linen Expense	3,800	4,230	3,845	4,230
47040 Employee Training	1,500	1,500	177	1,500
47150 Telephone	2,134	2,134	4,420	2,134
47160 Utilities	3,000	3,000	0	3,000
47300 Service Charges/Late Fee's	0	0	3,022	0
48010 Capital Building & Structure > \$5,000	0	150,000	0	0
48070 Capital Vehicles>\$5,000	0	15,000	13,288	0
Total Expenditures	<u>256,041</u>	<u>421,041</u>	<u>273,959</u>	<u>267,836</u>
Excess (deficiency) of revenues over expenditures	<u>(256,041)</u>	<u>(421,041)</u>	<u>(273,959)</u>	

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
 1610 - Senior Citizen Center

	<u>FY 2016 Budget - Original</u>	<u>FY 2016 Budget - Revised</u>	<u>FY 2016 Year Actual</u>	<u>FY 2017 Budget</u>
Expenditures				
46010 Supplies	2,900	2,900	2,195	3,000
47150 Telephone	2,500	2,500	2,229	3,700
47160 Utilities	<u>7,500</u>	<u>7,500</u>	<u>3,023</u>	<u>5,000</u>
Total Expenditures	<u>12,900</u>	<u>12,900</u>	<u>7,447</u>	<u>11,700</u>
Excess (deficiency) of revenues over expenditures	<u>(12,900)</u>	<u>(12,900)</u>	<u>(7,447)</u>	

101 - General Fund
1620 - Library

Village of Corrales

Final Budget

FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41020 Full-time Positions	88,420	88,420	89,738	123,605
41030 Part-time Positions	55,682	55,682	55,668	29,164
42010 FICA	10,998	10,998	10,076	11,687
42031 PERA	13,732	13,732	13,815	14,590
42050 Health Care	35,808	35,808	27,520	35,808
42051 Dental Insurance	2,596	2,596	1,989	2,596
42080 Workers' Compensation (Assessment)	36	36	37	36
42130 Life Insurance	1,272	1,272	1,166	1,272
42900 Other Employee Benefits	380	380	280	380
44020 Maintenance Contracts	7,300	7,200	3,769	6,800
46010 Supplies	380	380	114	400
47070 Postage & Mail Services	200	300	232	600
47150 Telephone	2,500	2,500	1,828	2,500
47160 Utilities	<u>7,600</u>	<u>7,600</u>	<u>5,628</u>	<u>7,600</u>
Total Expenditures	<u>226,904</u>	<u>226,904</u>	<u>211,859</u>	<u>237,038</u>
Excess (deficiency) of revenues over expenditures	<u>(226,904)</u>	<u>(226,904)</u>	<u>(211,859)</u>	

101 - General Fund
1700 - Planning and Zoning

Village of Corrales

Final Budget

FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41020 Full-time Positions	109,845	109,845	109,190	112,042
41050 Overtime	4,000	4,000	0	0
42010 FICA	8,329	8,329	7,739	8,421
42031 PERA	10,490	10,490	10,427	10,700
42050 Health Care	17,904	17,904	17,046	17,904
42051 Dental Insurance	1,298	1,298	1,239	1,298
42080 Workers' Compensation (Assessment)	18	18	18	18
42130 Life Insurance	636	636	481	636
43010 Mileage Reimbursement	200	200	0	200
43020 Travel	1,000	156	0	1,000
43030 Transportation Expense (Fuel)	2,500	2,500	636	2,500
44020 Maintenance Contracts	990	1,490	990	990
44040 Maintenance Vehicle/Furn. Equip.	2,000	2,000	704	2,000
46010 Supplies	1,000	1,000	0	1,000
47040 Employee Training	2,110	2,110	1,126	2,110
47140 Subscription & Dues	1,000	1,344	1,243	1,000
47150 Telephone	800	800	664	800
Total Expenditures	<u>164,120</u>	<u>164,120</u>	<u>151,506</u>	<u>162,619</u>
Excess (deficiency) of revenues over expenditures	<u>(164,120)</u>	<u>(164,120)</u>	<u>(151,506)</u>	

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
1920 - Police Department

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41020 Full-time Positions	669,639	669,639	576,081	683,032
41030 Part-time Positions	5,962	5,962	5,862	6,081
41050 Overtime	5,000	5,000	4,091	5,000
42010 FICA	53,786	53,786	43,058	54,862
42031 PERA	100,000	100,000	81,758	102,000
42050 Health Care	104,046	103,546	58,167	104,046
42051 Dental Insurance	5,491	5,491	4,478	5,491
42080 Workers' Compensation (Assessment)	153	153	131	216
42130 Life Insurance	5,406	5,406	3,728	5,406
42900 Other Employee Benefits	0	500	660	1,200
43030 Transportation Expense (Fuel)	42,396	42,396	22,279	43,000
44020 Maintenance Contracts	3,000	0	0	0
44040 Maintenance Vehicle/Furn. Equip.	30,000	26,000	18,513	30,000
45030 Professional Services	2,500	6,000	1,692	5,000
45900 Other Contractual Services	0	0	0	0
46010 Supplies	500	1,000	298	1,000
46040 Uniform/Linen Expense	0	4,000	3,812	3,900
47040 Employee Training	3,000	2,000	95	5,000
47070 Postage & Mail Services	100	100	10	100
47140 Subscription & Dues	500	500	317	500
47150 Telephone	5,231	5,231	3,811	4,500
47160 Utilities	12,085	12,085	4,918	10,000
Total Expenditures	<u>1,048,795</u>	<u>1,048,795</u>	<u>833,758</u>	<u>1,070,334</u>
Excess (deficiency) of revenues over expenditures	<u>(1,048,795)</u>	<u>(1,048,795)</u>	<u>(833,758)</u>	

101 - General Fund
1921 - Animal Control

Village of Corrales

Final Budget

FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41020 Full-time Positions	63,398	63,398	61,082	64,666
42010 FICA	4,850	4,850	4,479	4,947
42030 Retirement 401K Employer Expense	2,330	748	748	0
42031 PERA	2,876	4,458	4,511	6,176
42050 Health Care	10,930	10,930	4,893	10,930
42051 Dental Insurance	780	780	350	780
42080 Workers' Compensation (Assessment)	18	18	16	18
42130 Life Insurance	636	636	553	636
45900 Other Contractual Services	71,367	90,017	68,790	63,400
46010 Supplies	0	251	110	0
46040 Uniform/Linen Expense	0	125	95	150
47040 Employee Training	300	24	0	250
Total Expenditures	<u>157,485</u>	<u>176,235</u>	<u>145,628</u>	<u>151,953</u>
Excess (deficiency) of revenues over expenditures	<u>(157,485)</u>	<u>(176,235)</u>	<u>(145,628)</u>	

101 - General Fund
2000 - Fire Dept

Village of Corrales

Final Budget

FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41020 Full-time Positions	298,658	298,658	319,676	345,699
41030 Part-time Positions	20,800	20,654	8,462	7,583
41050 Overtime	40,000	34,848	32,357	35,000
41051 Fire Chiefs Overtime	0	146	146	0
42010 FICA	22,847	27,499	25,533	27,004
42031 PERA	53,458	53,458	55,749	57,817
42050 Health Care	61,847	61,847	47,113	57,076
42051 Dental Insurance	4,523	4,523	3,771	4,950
42080 Workers' Compensation (Assessment)	90	90	85	90
42130 Life Insurance	2,544	2,544	2,297	2,544
42900 Other Employee Benefits	0	500	340	1,920
43010 Mileage Reimbursement	500	590	709	0
43020 Travel	500	410	0	0
43030 Transportation Expense (Fuel)	3,000	3,000	822	3,000
44010 Maintenance Building/Structure	1,440	3,440	1,544	1,440
44020 Maintenance Contracts	2,720	720	0	2,720
44040 Maintenance Vehicle/Furn. Equip.	6,000	6,000	2,231	2,584
45900 Other Contractual Services	10,305	10,305	8,974	8,876
46010 Supplies	3,927	5,644	4,966	2,910
46040 Uniform/Linen Expense	5,382	5,382	4,311	0
47040 Employee Training	10,000	8,283	5,364	1,500
47140 Subscription & Dues	628	628	259	750
Total Expenditures	<u>549,169</u>	<u>549,169</u>	<u>524,708</u>	<u>563,463</u>
Excess (deficiency) of revenues over expenditures	<u>(549,169)</u>	<u>(549,169)</u>	<u>(524,708)</u>	

101 - General Fund
2100 - Public Works

Village of Corrales

Final Budget

FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41020 Full-time Positions	171,496	170,936	154,924	169,560
41030 Part-time Positions	0	560	560	0
41050 Overtime	3,000	3,000	1,601	3,000
42010 FICA	13,120	13,120	11,391	12,971
42031 PERA	16,378	16,378	14,019	16,193
42050 Health Care	25,232	25,232	13,933	28,896
42051 Dental Insurance	1,820	1,820	995	1,559
42080 Workers' Compensation (Assessment)	36	36	34	36
42130 Life Insurance	1,272	1,272	1,106	1,272
43030 Transportation Expense (Fuel)	20,000	9,608	7,463	20,000
44010 Maintenance Building/Structure	7,000	7,500	4,056	7,500
44030 Maintenance Grounds/Roadways	20,000	19,500	8,899	19,500
44040 Maintenance Vehicle/Furn. Equip.	30,000	40,392	40,072	30,000
44900 Maintenance Other	0	0	0	0
46010 Supplies	0	79	79	0
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	3,000	2,665	1,484	3,000
46030 Non Capital Safety Equipment<\$5,000	800	800	730	800
46040 Uniform/Linen Expense	800	806	805	800
46900 Other Supplies	1,500	1,500	1,433	1,500
47120 Rent of Equipment/Machinery	500	500	424	500
47140 Subscription & Dues	50	50	0	50
47150 Telephone	500	750	737	500
47160 Utilities	800	800	565	800
48020 Capital Equipment >\$5,000	0	0	0	0
Total Expenditures	<u>317,304</u>	<u>317,304</u>	<u>265,311</u>	<u>318,437</u>
Excess (deficiency) of revenues over expenditures	<u>(317,304)</u>	<u>(317,304)</u>	<u>(265,311)</u>	

Village of Corrales

Final Budget

FY 2016/2017

101 - General Fund
2105 - Recycling

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
41030 Part-time Positions	2,550	8,218	8,210	0
41050 Overtime	10,200	10,200	8,184	0
42010 FICA	975	975	1,214	0
42050 Health Care	0	0	326	0
42051 Dental Insurance	0	0	(28)	0
42080 Workers' Compensation (Assessment)	0	0	11	0
42130 Life Insurance	0	0	15	0
43030 Transportation Expense (Fuel)	2,560	2,560	637	0
44010 Maintenance Building/Structure	500	500	0	0
44030 Maintenance Grounds/Roadways	2,000	0	0	0
44040 Maintenance Vehicle/Furn. Equip.	2,000	4,000	2,041	0
46010 Supplies	12,296	3,796	309	0
46040 Uniform/Linen Expense	1,300	5,032	5,765	0
47040 Employee Training	900	0	0	0
47060 Insurance	400	400	300	0
47140 Subscription & Dues	262	262	0	0
47150 Telephone	500	500	374	0
Total Expenditures	<u>36,443</u>	<u>36,443</u>	<u>27,357</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>(36,443)</u>	<u>(36,443)</u>	<u>(27,357)</u>	

101 - General Fund
2900 - General Services

Village of Corrales

Final Budget

FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
44010 Maintenance Building/Structure	150	150	64	150
44020 Maintenance Contracts	66,000	40,857	31,398	50,000
44900 Maintenance Other	20,969	20,969	9,116	0
45020 Attorneys Fees	24,000	35,905	32,832	35,000
45030 Professional Services	3,000	15,937	11,555	3,000
45900 Other Contractual Services	55,100	55,100	17,659	44,100
46010 Supplies	500	5,500	2,728	500
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	5,000	0	0	5,000
46900 Other Supplies	2,000	2,000	288	2,000
47010 Communications	135,052	135,052	128,402	135,052
47060 Insurance	300,000	253,992	253,952	300,000
47070 Postage & Mail Services	6,000	9,000	8,836	6,000
47080 Printing & Publishing (includes advertising)	6,000	6,000	2,779	6,000
47090 Property Tax Administration Fees	15,000	15,000	15,228	15,000
47095 GRT Administrative Fees	30,000	30,000	39,418	30,000
47130 Rent Land/Building	1,500	2,886	2,766	1,500
47140 Subscription & Dues	1,000	1,000	20	1,000
47150 Telephone	13,000	16,000	17,051	13,000
47160 Utilities	26,405	51,405	49,774	48,405
47300 Service Charges/Late Fee's	5,000	5,000	4,182	5,000
48020 Capital Equipment and Machinery>\$5,000	0	90,000	54,840	0
48030 Capital Furniture and Fixtures>\$5,000	0	4,000	3,987	0
48040 Capital land Acquisition >\$5,000	0	0	10,000	0
48050 Capital Lease Purchase>\$5,000	0	9,483	9,483	0
48060 Capital Library/Museum Acquisition>\$5,000	0	440	220	0
Total Expenditures	<u>715,676</u>	<u>805,676</u>	<u>706,578</u>	<u>700,707</u>
Excess (deficiency) of revenues over expenditures	<u>(715,676)</u>	<u>(805,676)</u>	<u>(663,005)</u>	

Special Funds

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201 - Correction Fund
1970 - Detention

Village of Corrales
Final Budget
FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
35010 Correction Fees	17,920	17,920	29,350	25,000
35022 Judicial Education Fees	5,600	5,600	4,314	5,600
35024 Court Automation Fees	9,800	9,800	8,660	9,800
35030 Crime Lab	840	840	426	500
35040 DWI Prevention	840	840	219	100
Total Revenue	<u>35,000</u>	<u>35,000</u>	<u>42,969</u>	<u>41,000</u>
Expenditures				
44030 Maintenance Grounds/Roadways	0	150,000	8,556	141,444
47020 Care of Prisoners	25,000	20,000	8,330	20,000
47030 Claims/Judgements/Settlements	<u>10,000</u>	<u>15,000</u>	<u>12,097</u>	<u>15,000</u>
Total Expenditures	<u>35,000</u>	<u>185,000</u>	<u>28,983</u>	<u>176,444</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>(150,000)</u>	<u>13,986</u>	<u>(135,444)</u>

202 - Court AOC
0000 - General

Village of Corrales

Final Budget

FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
36060 Reimbursements/Refunds	<u>14,000</u>	<u>14,000</u>	<u>5,218</u>	<u>14,000</u>
Total Revenue	<u>14,000</u>	<u>14,000</u>	<u>5,218</u>	<u>14,000</u>
Expenditures				
44020 Maintenance Contracts	4,000	4,000	2,518	4,000
45900 Other Contractual Services	1,500	1,500	1,264	1,500
46010 Supplies	0	0	45	0
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	7,000	7,000	2,407	7,000
47150 Telephone	<u>1,500</u>	<u>1,500</u>	<u>2,007</u>	<u>1,500</u>
Total Expenditures	<u>14,000</u>	<u>14,000</u>	<u>8,241</u>	<u>14,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>(3,023)</u>	<u>0</u>

206 - EMS Fund
2006 - Fire EMS

Village of Corrales Final Budget FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37090 State Emergncy Medical Service (DOH)	<u>10,628</u>	<u>8,701</u>	<u>8,701</u>	<u>8,701</u>
Total Revenue	<u>10,628</u>	<u>8,701</u>	<u>8,701</u>	<u>8,701</u>
Expenditures				
45900 Other Contractual Services	4,300	4,300	3,124	3,300
46010 Supplies	5,300	5,300	4,079	4,401
47040 Employee Training	1,028	1,028	660	1,000
47140 Subscription & Dues	<u>0</u>	<u>0</u>	(250)	<u>0</u>
Total Expenditures	<u>10,628</u>	<u>10,628</u>	<u>7,612</u>	<u>8,701</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	(1,927)	<u>1,089</u>	<u>0</u>

Village of Corrales
Final Budget
FY 2016/2017

207 - Fire - Wildlands
 1718 - Federal Grants

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
44040 Maintenance Vehicle/Furn. Equip.	<u>0</u>	<u>21,000</u>	<u>0</u>	<u>21,000</u>
Total Expenditures	<u>0</u>	<u>21,000</u>	<u>0</u>	<u>21,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>(21,000)</u>	<u>0</u>	<u>(21,000)</u>

Village of Corrales
Final Budget
FY 2016/2017

207 - Fire - Wildlands
 2007 - Fire-Wildlands

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
34190 Rent of Public Facilities	0	0	285	0
36010 Contribution/Donations	<u>0</u>	<u>285</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>285</u>	<u>285</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>285</u>	<u>285</u>	<u>0</u>

Village of Corrales
Final Budget
FY 2016/2017

209 - Fire Protection Fund
2009 - Fire Protection

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37120 State Fire Allotment (Fire Marshal)	<u>210,267</u>	<u>245,238</u>	<u>245,238</u>	<u>210,267</u>
Total Revenue	<u>210,267</u>	<u>245,238</u>	<u>245,238</u>	<u>210,267</u>
Expenditures				
43010 Mileage Reimbursement	1,000	1,000	0	1,000
43020 Travel	4,000	4,000	41	1,500
43030 Transportation Expense (Fuel)	12,500	12,500	6,960	12,000
44010 Maintenance Building/Structure	800	800	133	800
44020 Maintenance Contracts	5,500	5,500	802	3,000
44030 Maintenance Grounds/Roadways	3,000	3,000	723	3,000
44040 Maintenance Vehicle/Furn. Equip.	35,461	58,403	28,425	33,842
45900 Other Contractual Services	0	11,000	9,594	4,500
46010 Supplies	20,000	36,000	22,286	35,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	10,705	30,705	14,957	12,000
46040 Uniform/Linen Expense	4,000	4,000	2,926	4,000
47040 Employee Training	9,500	9,500	4,710	4,000
47060 Insurance	12,437	12,437	12,438	12,438
47120 Rent of Equipment/Machinery	300	300	0	300
47140 Subscription & Dues	300	300	0	500
47150 Telephone	8,000	8,000	10,250	9,000
47160 Utilities	16,000	16,000	11,343	16,000
48070 Capital Vehicles>\$5,000	9,377	0	0	0
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	0	9,377	2,544	0
Total Expenditures	<u>152,880</u>	<u>222,822</u>	<u>128,131</u>	<u>152,880</u>
Transfer in				
51000 Transfer In/Out	<u>(57,387)</u>	<u>(57,387)</u>	<u>(57,387)</u>	<u>(57,387)</u>
Total Transfer in/Out	<u>(57,387)</u>	<u>(57,387)</u>	<u>(57,387)</u>	<u>(57,387)</u>
Total other sources	<u>(57,387)</u>	<u>(57,387)</u>	<u>(57,387)</u>	<u>(57,387)</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>(34,971)</u>	<u>59,720</u>	<u>0</u>

Village of Corrales
Final Budget
FY 2016/2017

211 - Law Enforcement Protection Fund
1900 - Public Safety

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37130 State Law Enforcement	<u>27,200</u>	<u>27,200</u>	<u>27,200</u>	<u>28,400</u>
Total Revenue	<u>27,200</u>	<u>27,200</u>	<u>27,200</u>	<u>28,400</u>
Expenditures				
48070 Capital Vehicles>\$5,000	<u>27,200</u>	<u>27,200</u>	<u>27,191</u>	<u>28,400</u>
Total Expenditures	<u>27,200</u>	<u>27,200</u>	<u>27,191</u>	<u>28,400</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>9</u>	<u>0</u>

212 - Traffic Safety Fund
1905 - DWI

Village of Corrales
Final Budget
FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37070 State DWI	<u>9,240</u>	<u>14,392</u>	<u>10,318</u>	<u>9,240</u>
Total Revenue	<u>9,240</u>	<u>14,392</u>	<u>10,318</u>	<u>9,240</u>
Expenditures				
41020 Full-time Positions	0	0	257	0
41050 Overtime	8,583	13,369	10,397	8,583
42010 FICA	657	1,023	786	657
42031 PERA	0	0	15	0
42050 Health Care	0	0	365	0
42051 Dental Insurance	0	0	28	0
42080 Workers' Compensation (Assessment)	0	0	1	0
42130 Life Insurance	0	0	(17)	0
Total Expenditures	<u>9,240</u>	<u>14,392</u>	<u>11,832</u>	<u>9,240</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>(1,514)</u>	<u>0</u>

Village of Corrales
Final Budget
FY 2016/2017

212 - Traffic Safety Fund
 1909 - Sandoval County DWI

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37800 Local -Sandoval County	<u>5,000</u>	<u>9,240</u>	<u>6,150</u>	<u>8,500</u>
Total Revenue	<u>5,000</u>	<u>9,240</u>	<u>6,150</u>	<u>8,500</u>
Expenditures				
41050 Overtime	4,645	8,583	5,714	7,896
42010 FICA	355	657	424	604
42050 Health Care	0	0	210	0
42051 Dental Insurance	0	0	18	0
42080 Workers' Compensation (Assessment)	0	0	(3)	0
42130 Life Insurance	<u>0</u>	<u>0</u>	<u>33</u>	<u>0</u>
Total Expenditures	<u>5,000</u>	<u>9,240</u>	<u>6,396</u>	<u>8,500</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>(0)</u>	<u>(245)</u>	<u>0</u>

213 - Library Fund
1622 - Intel

Village of Corrales Final Budget FY 2016/2017

	<u>FY 2016 Budget</u> <u>- Original</u>	<u>FY 2016 Budget</u> <u>Revised</u>	<u>FY 2016</u> <u>Year Actual</u>	<u>FY 2017</u> <u>Budget</u>
Revenue				
36010 Contribution/Donations	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Expenditures				
46010 Supplies	600	600	0	100
47040 Employee Training	1,000	1,000	900	2,000
48060 Capital Library/Museum Acquisition>\$5,000	<u>1,200</u>	<u>1,200</u>	<u>1,710</u>	<u>2,567</u>
Total Expenditures	<u>2,800</u>	<u>2,800</u>	<u>2,610</u>	<u>4,667</u>
Excess (deficiency) of revenues over expenditures	<u>(2,800)</u>	<u>(2,800)</u>	<u>(610)</u>	

Village of Corrales
Final Budget
FY 2016/2017

213 - Library Fund
1623 - State Grants

	<u>FY 2016 Budget</u> <u>- Original</u>	<u>FY 2016 Budget</u> <u>Revised</u>	<u>FY 2016</u> <u>Year Actual</u>	<u>FY 2017</u> <u>Budget</u>
Revenue				
37140 State Library	<u>5,000</u>	<u>12,527</u>	<u>7,527</u>	<u>7,000</u>
Total Revenue	<u>5,000</u>	<u>12,527</u>	<u>7,527</u>	<u>7,000</u>
Expenditures				
45900 Other Contractual Services	5,000	6,000	0	0
46010 Supplies	0	1,500	740	1,500
47040 Employee Training	0	4,000	2,435	3,500
47140 Subscription & Dues	0	0	2,612	2,000
48060 Capital Library/Museum Acquisition>\$5,000	<u>0</u>	<u>1,027</u>	<u>370</u>	<u>0</u>
Total Expenditures	<u>5,000</u>	<u>12,527</u>	<u>6,158</u>	<u>7,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>1,369</u>	<u>0</u>

Village of Corrales
Final Budget
FY 2016/2017

213 - Library Fund

1624 - Library-Fundraising/Contributions

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
36010 Contribution/Donations	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>
Expenditures				
46010 Supplies	200	200	0	0
47040 Employee Training	500	800	735	354
48060 Capital Library/Museum Acquisition>\$5,000	<u>389</u>	<u>89</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,089</u>	<u>1,089</u>	<u>735</u>	<u>354</u>
Excess (deficiency) of revenues over expenditures	<u>(1,089)</u>	<u>(1,089)</u>	<u>(695)</u>	<u>(354)</u>

213 - Library Fund
1626 - State Bond

Village of Corrales

Final Budget

FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37140 State Library	<u>26,038</u>	<u>26,038</u>	<u>9,629</u>	<u>13,000</u>
Total Revenue	<u>26,038</u>	<u>26,038</u>	<u>9,629</u>	<u>13,000</u>
Expenditures				
46010 Supplies	2,000	2,000	984	2,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	18,038	18,038	0	0
47140 Subscription & Dues	0	0	2,735	0
48060 Capital Library/Museum Acquisition>\$5,000	<u>6,000</u>	<u>6,000</u>	<u>5,719</u>	<u>11,000</u>
Total Expenditures	<u>26,038</u>	<u>26,038</u>	<u>9,438</u>	<u>13,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>191</u>	<u>0</u>

213 - Library Fund
1627 - Library County Bond

Village of Corrales

Final Budget

FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37800 Local -Sandoval County	<u>0</u>	<u>137,500</u>	<u>39,249</u>	<u>95,000</u>
Total Revenue	<u>0</u>	<u>137,500</u>	<u>39,249</u>	<u>95,000</u>
Expenditures				
45900 Other Contractual Services	0	10,000	1,024	5,000
46010 Supplies	0	9,000	4,343	10,000
4602 Non Capital Funiture/Fixtures/Equip <\$5,000	0	6,000	2,675	10,000
47140 Subscription & Dues	0	5,000	1,620	5,000
48030 Capital Furniture and Fixtures>\$5,000	0	8,000	786	10,000
48060 Capital Library/Museum Acquisition>\$5,000	0	60,000	31,828	40,000
48900 Capital Other Capital Purchases>\$5,000	<u>0</u>	<u>39,500</u>	<u>0</u>	<u>15,000</u>
Total Expenditures	<u>0</u>	<u>137,500</u>	<u>42,275</u>	<u>95,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>(3,027)</u>	<u>0</u>

Village of Corrales
Final Budget
FY 2016/2017

214 - Lodgers Tax Fund
 1207 - Lodger Tax Board

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
31300 Lodgers Tax	<u>5,000</u>	<u>5,000</u>	<u>4,554</u>	<u>4,000</u>
Total Revenue	<u>5,000</u>	<u>5,000</u>	<u>4,554</u>	<u>4,000</u>
Expenditures				
45900 Other Contractual Services	<u>5,000</u>	<u>5,000</u>	<u>3,348</u>	<u>4,000</u>
Total Expenditures	<u>5,000</u>	<u>5,000</u>	<u>3,348</u>	<u>4,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>1,206</u>	<u>0</u>

Village of Corrales
Final Budget
FY 2016/2017

215 - Economic Development
 1210 - Economic Development

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
45900 Other Contractual Services	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>45,000</u>
Total Expenditures	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>45,000</u>
Transfer in				
51000 Transfer In/Out	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Total Transfer in/Out	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Total other sources	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>(5,000)</u>	<u>5,000</u>	<u>0</u>

Village of Corrales
Final Budget
FY 2016/2017

216 - Municipal Street Fund
 2116 - PW Roads

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
32310 Gasoline Tax (1 cent) Street/Road	<u>5,000</u>	<u>8,000</u>	<u>5,163</u>	<u>5,000</u>
Total Revenue	<u>5,000</u>	<u>8,000</u>	<u>5,163</u>	<u>5,000</u>
Transfer in				
51000 Transfer In/Out	<u>(5,000)</u>	<u>(8,000)</u>	<u>(5,163)</u>	<u>(5,000)</u>
Total Transfer in/Out	<u>(5,000)</u>	<u>(8,000)</u>	<u>(5,163)</u>	<u>(5,000)</u>
Total other sources	<u>(5,000)</u>	<u>(8,000)</u>	<u>(5,163)</u>	<u>(5,000)</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

224 - Fire - Donation
0000 - General

Village of Corrales
Final Budget
FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
36010 Contribution/Donations	<u>2,910</u>	<u>2,910</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>2,910</u>	<u>2,910</u>	<u>0</u>	<u>0</u>
Expenditures				
46010 Supplies	2,910	2,910	0	2,910
46020 Non Capital Funiture/Fixtures/Equip <\$5,000	<u>0</u>	<u>0</u>	(1,500)	<u>1,500</u>
Total Expenditures	<u>2,910</u>	<u>2,910</u>	(1,500)	<u>4,410</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>1,500</u>	(4,410)

Village of Corrales
Final Budget
FY 2016/2017

226 - Police Special Fund
 1623 - State Grants

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37230 State Legislative Funding	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>627</u>
Total Revenue	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>627</u>
Expenditures				
48070 Capital Vehicles>\$5,000	<u>0</u>	<u>25,000</u>	<u>24,373</u>	<u>627</u>
Total Expenditures	<u>0</u>	<u>25,000</u>	<u>24,373</u>	<u>627</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>(24,373)</u>	<u>0</u>

226 - Police Special Fund
1950 - DEA

Village of Corrales **Final Budget** **FY 2016/2017**

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37651 DEA Confiscation	0	0	(153)	0
37652 DEA Overtime Reimbursement	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>5,000</u>	<u>5,000</u>	<u>(153)</u>	<u>0</u>
Expenditures				
41050 Overtime	4,645	4,645	0	0
42010 FICA	355	355	0	0
43020 Travel	0	0	(750)	0
46010 Supplies	0	0	16	5,000
47040 Employee Training	0	0	1,731	3,000
48070 Capital Vehicles>\$5,000	<u>58,000</u>	<u>58,000</u>	<u>0</u>	<u>50,000</u>
Total Expenditures	<u>63,000</u>	<u>63,000</u>	<u>997</u>	<u>58,000</u>
Excess (deficiency) of revenues over expenditures	<u>(58,000)</u>	<u>(58,000)</u>	<u>(1,150)</u>	<u>(58,000)</u>

Village of Corrales
Final Budget
FY 2016/2017

226 - Police Special Fund
 1951 - DARE

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
36010 Contribution/Donations	<u>5,000</u>	<u>8,000</u>	<u>7,662</u>	<u>5,000</u>
Total Revenue	<u>5,000</u>	<u>8,000</u>	<u>7,662</u>	<u>5,000</u>
Expenditures				
46010 Supplies	4,000	5,000	4,337	5,000
47040 Employee Training	0	0	0	1,000
47070 Postage & Mail Services	<u>0</u>	<u>0</u>	<u>215</u>	<u>225</u>
Total Expenditures	<u>4,000</u>	<u>5,000</u>	<u>4,552</u>	<u>6,225</u>
Excess (deficiency) of revenues over expenditures	<u>1,000</u>	<u>0</u>	<u>3,110</u>	<u>(1,225)</u>

226 - Police Special Fund
1956 - Chiefs Over Time

Village of Corrales
Final Budget
FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
36060 Reimbursements/Refunds	<u>3,500</u>	<u>3,500</u>	<u>2,374</u>	<u>3,500</u>
Total Revenue	<u>3,500</u>	<u>3,500</u>	<u>2,374</u>	<u>3,500</u>
Expenditures				
41050 Overtime	3,251	3,251	4,414	4,830
42010 FICA	249	249	321	370
42050 Health Care	0	0	334	0
42051 Dental Insurance	0	0	24	0
42080 Workers' Compensation (Assessment)	0	0	0	0
42130 Life Insurance	<u>0</u>	<u>0</u>	<u>36</u>	<u>0</u>
Total Expenditures	<u>3,500</u>	<u>3,500</u>	<u>5,130</u>	<u>5,200</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>(2,756)</u>	<u>(1,700)</u>

Village of Corrales
Final Budget
FY 2016/2017

227 - Bosque Fund
 2170 - Bosque

	FY 2016 Budget - Original	FY 2016 Budget . Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
45900 Other Contractual Services	2,000	10,000	8,000	2,000
46010 Supplies	1,050	0	0	1,050
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	950	0	0	950
47000 Other Operating Costs	6,000	0	0	6,000
Total Expenditures	<u>10,000</u>	<u>10,000</u>	<u>8,000</u>	<u>10,000</u>
Excess (deficiency) of revenues over expenditures	<u>(10,000)</u>	<u>(10,000)</u>	<u>(8,000)</u>	

Village of Corrales
Final Budget
FY 2016/2017

228 - Casa San Ysidro Fund
 1630 - Casa San Isidro

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
45900 Other Contractual Services	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Expenditures	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Transfer in				
51000 Transfer In/Out	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Transfer in/Out	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total other sources	<u>0</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 2016/2017

232 - YCC Grant
1623 - State Grants

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37150 State Grants - Other	<u>143,526</u>	<u>143,526</u>	<u>91,690</u>	<u>98,718</u>
Total Revenue	<u>143,526</u>	<u>143,526</u>	<u>91,690</u>	<u>98,718</u>
Expenditures				
41030 Part-time Positions	92,353	92,353	116,346	73,316
42010 FICA	7,034	7,034	8,901	5,609
42070 Unemployment Insurance	5,333	5,333	2,284	5,361
42080 Workers' Compensation (Assessment)	5,454	5,424	3,869	5,133
46010 Supplies	18,235	18,235	0	3,900
47040 Employee Training	<u>15,147</u>	<u>15,147</u>	<u>883</u>	<u>5,400</u>
Total Expenditures	<u>143,556</u>	<u>143,526</u>	<u>132,282</u>	<u>98,718</u>
Excess (deficiency) of revenues over expenditures	(30)	<u>0</u>	<u>(40,592)</u>	<u>0</u>

234 - Fire Protection Grant
1623 - State Grants

Village of Corrales
Final Budget
FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
45030 Professional Services	0	10,000	0	10,000
46010 Supplies	0	5,000	97	4,903
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0	20,000	2,538	17,462
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	0	59,978	3,442	52,098
49010 Debt Service Principal	<u>0</u>	<u>0</u>	<u>4,438</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>94,978</u>	<u>10,515</u>	<u>84,463</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>(94,978)</u>	<u>(10,515)</u>	

Village of Corrales
Final Budget
FY 2016/2017

234 - Fire Protection Grant
 1718 - Federal Grants

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37650 Federal Grants-Other	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Expenditures				
46010 Supplies	<u>0</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>0</u>

236 - FEMA 4148
2019 - FEMA Grant

Village of Corrales Final Budget FY 2016/2017

	<u>FY 2016 Budget - Original</u>	<u>FY 2016 Budget - Revised</u>	<u>FY 2016 Year Actual</u>	<u>FY 2017 Budget</u>
Revenue				
37555 Federal Grant - FEMA	<u>0</u>	<u>330,845</u>	<u>0</u>	<u>262,564</u>
Total Revenue	<u>0</u>	<u>330,845</u>	<u>0</u>	<u>262,564</u>
Expenditures				
41050 Overtime	0	0	411	0
42010 FICA	0	0	29	0
42050 Health Care	0	0	54	0
42051 Dental Insurance	0	0	4	0
44040 Maintenance Vehicle/Furn. Equip	0	0	1,065	0
45030 Professional Services	0	0	2,560	0
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>290,239</u>	<u>593,409</u>	<u>395,447</u>	<u>356,914</u>
Total Expenditures	<u>290,239</u>	<u>593,409</u>	<u>399,570</u>	<u>193,839</u>
Excess (deficiency) of revenues over expenditures	<u>(290,239)</u>	<u>(262,564)</u>	<u>(399,570)</u>	<u>68,725</u>
			Pending budget	

Village of Corrales
Final Budget
FY 2016/2017

237 - FEMA 4152
2019 - FEMA Grant

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37555 Federal Grant - FEMA	<u>58,860</u>	<u>130,612</u>	<u>17,248</u>	<u>113,364</u>
Total Revenue	<u>58,860</u>	<u>130,612</u>	<u>17,248</u>	<u>113,364</u>
Expenditures				
41051 Fire Chiefs Overtime	0	0	184	0
42010 FICA	0	0	13	0
42050 Health Care	0	0	19	0
42051 Dental Insurance	0	0	1	0
42080 Workers' Compensation (Assessment)	0	0	0	0
42130 Life Insurance	0	0	1	0
47120 Rent of Equipment/Machinery	0	7,434	7,065	0
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>114,537</u>	<u>234,532</u>	<u>109,025</u>	<u>125,657</u>
Total Expenditures	<u>114,537</u>	<u>241,966</u>	<u>116,309</u>	<u>125,657</u>
Excess (deficiency) of revenues over expenditures	<u>(55,677)</u>	<u>(111,354)</u>	<u>(99,061)</u>	<u>(12,293)</u>
			Pending budget	

Capital Project Funds

<u>Funds</u>		<u>Page No.</u>
303-1623	Casa San Ysidro – State Grant	45
304-2116	Road COOP Fund	46
308-0000	JPA – SSCAFCA	47
308-1623	Salce Park – State Grant	48
309-1623	Fire Truck Capital – State Grant	49
309-2009	Fire Truck Capital – Truck debt	50
313-2113	Waste Water Project	51
316-1717	Impact Fee Fund – Debt	52
321-1623	Public Safety Comm. – State Grant	53
323-3223	Residential Roads & Drainage – MAP Grant	54
328-0000	Capital Bond – Debt	55
330-1623	ER Comm. – State Grant	56

Village of Corrales
Final Budget
2016/2017

303 - Casa San Ysidro Capital Appro
1623 - State Grants

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37150 State Grants - Other	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Total Revenue	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Expenditures				
45030 Professional Services	0	0	27,385	0
48010 Capital Building & Stuctures>\$5,000	100,000	100,000	250,269	0
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>100,000</u>	<u>300,000</u>	<u>277,655</u>	<u>0</u>
Transfer in				
51000 Transfer In/Out	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
Total Transfer in/Out	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
Total other sources	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>22,345</u>	<u>0</u>

304 - Road Coop
2116 - PW Roads

Village of Corrales
Final Budget
FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37050 Co-op (DOT)	<u>0</u>	<u>153,293</u>	<u>153,293</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>153,293</u>	<u>153,293</u>	<u>0</u>
Expenditures				
44030 Maintenance Grounds/Roadways	0	20,000	8,132	11,868
45030 Professional Services	0	0	3,399	0
46010 Supplies	0	0	164	0
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>0</u>	<u>184,391</u>	<u>0</u>	<u>180,828</u>
Total Expenditures	<u>0</u>	<u>204,391</u>	<u>11,695</u>	<u>192,696</u>
Transfer in				
51000 Transfer In/Out	<u>0</u>	<u>83,000</u>	<u>80,163</u>	<u>8,000</u>
Total Transfer in/Out	<u>0</u>	<u>83,000</u>	<u>80,163</u>	<u>8,000</u>
Total other sources	<u>0</u>	<u>83,000</u>	<u>80,163</u>	<u>8,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>31,902</u>	<u>221,761</u>	<u>(184,696)</u>

Village of Corrales
Final Budget
FY 2016/2017

308 - JPA - SSCAFAC
0000 - General

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37803 Local - SSCAFAC	<u>46,399</u>	<u>46,399</u>	<u>0</u>	<u>41,096</u>
Total Revenue	<u>46,399</u>	<u>46,399</u>	<u>0</u>	<u>41,096</u>
Expenditures				
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>46,399</u>	<u>46,399</u>	<u>5,303</u>	<u>41,096</u>
Total Expenditures	<u>46,399</u>	<u>46,399</u>	<u>5,303</u>	<u>41,096</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>(5,303)</u>	<u>0</u>

Village of Corrales
Final Budget
FY 2016/2017

308 - JPA - SSCAFAC
1623 - State Grants

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37230 State Legislative Funding	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>
Total Revenue	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>
Expenditures				
45030 Professional Services	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>
Total Expenditures	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</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 2016/2017

309 - Fire Truck Capital
 1623 - State Grants

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37230 State Legislative Funding	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Total Revenue	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Expenditures				
48070 Capital Vehicles>\$5,000	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Total Expenditures	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

309 - Fire Truck Capital
2009 - Fire Protection

Village of Corrales
Final Budget
FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	FY 2017 Budget
Expenditures				
49010 Debt Service Principal	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>
Total Expenditures	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>	<u>57,387</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/Out	<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>0</u>	<u>57,387</u>
Excess (deficiency) of revenues over expenditures	<u>(57,387)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Final Budget
FY 2016/2017

313 - Waste Water Project
2113 - Waste Water Project

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37150 State Grants - Other	<u>0</u>	<u>114,011</u>	<u>104,235</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>114,011</u>	<u>104,235</u>	<u>0</u>
Expenditures				
41020 Full-time Positions	0	0	0	0
42010 FICA	0	0	0	0
42031 PERA	0	0	0	0
42050 Health Care	0	0	0	0
42051 Dental Insurance	0	0	0	0
42080 Workers' Compensation (Assessment)	0	0	0	0
42130 Life Insurance	0	0	0	0
48020 Capital Equipment and Machinery>\$5,000	<u>0</u>	<u>114,011</u>	<u>114,011</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>114,011</u>	<u>114,011</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>(9,776)</u>	<u>0</u>

316 - Impact Fee Fund
1717 - Corrales 3

Village of Corrales
Final Budget
FY 2016/2017

	<u>FY 2016 Budget</u> <u>- Original</u>	<u>FY 2016 Budget</u> <u>Revised</u>	<u>FY 2016</u> <u>Year Actual</u>	<u>FY 2017</u> <u>Budget</u>
Expenditures				
49010 Debt Service Principal	39,475	39,475	40,181	41,033
49020 Debt Service Interest	<u>33,577</u>	<u>33,577</u>	<u>33,577</u>	<u>32,725</u>
Total Expenditures	<u>73,052</u>	<u>73,052</u>	<u>73,758</u>	<u>73,758</u>
Transfer in				
51000 Transfer In/Out	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>72,906</u>
Total Transfer in/Out	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>72,906</u>
Total other sources	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>72,906</u>
Excess (deficiency) of revenues over expenditures	<u>(73,052)</u>	<u>1,948</u>	<u>1,242</u>	<u>(852)</u>

Village of Corrales
Final Budget
FY 2016/2017

321 - Public Safety Communication Equipment
 1623 - State Grants

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
37230 State Legislative Funding	<u>40,271</u>	<u>40,271</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>40,271</u>	<u>40,271</u>	<u>0</u>	<u>0</u>
Expenditures				
44030 Maintenance Grounds/Roadways	0	0	650	0
48010 Capital Building & Stuctures>\$5,000	<u>40,271</u>	<u>40,271</u>	<u>1,800</u>	<u>0</u>
Total Expenditures	<u>40,271</u>	<u>40,271</u>	<u>2,450</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>(2,450)</u>	

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

Village of Corrales
Final Budget
FY 2016/2017

	<u>FY 2016 Budget - Original</u>	<u>FY 2016 Budget - Revised</u>	<u>FY 2016 Year Actual</u>	<u>FY 2017 Budget</u>
Revenue				
37030 State Map funding	<u>0</u>	<u>235,000</u>	<u>235,000</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>235,000</u>	<u>235,000</u>	<u>0</u>
Expenditures				
45030 Professional Services	0	62,667	57,186	5,481
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>0</u>	<u>250,666</u>	<u>0</u>	250,666
Total Expenditures	<u>0</u>	<u>313,333</u>	<u>57,186</u>	<u>256,147</u>
Transfer in				
51000 Transfer In/Out	<u>0</u>	<u>78,333</u>	<u>78,333</u>	<u>0</u>
Total Transfer in/Out	<u>0</u>	<u>78,333</u>	<u>78,333</u>	<u>0</u>
Total other sources	<u>0</u>	<u>78,333</u>	<u>78,333</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>256,147</u>	<u>(256,147)</u>

328 - Capital Bonding
0000 - General

Village of Corrales
Final Budget
FY 2016/2017

	<u>FY 2016 Budget - Original</u>	<u>FY 2016 Budget - Revised</u>	<u>FY 2016 Year Actual</u>	<u>FY 2017 Budget</u>
Revenue				
36030 Investment Income	<u>0</u>	<u>0</u>	<u>1,227</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>1,227</u>	<u>0</u>
Expenditures				
49010 Debt Service Principal	0	135,000	135,000	135,000
49020 Debt Service Interest	<u>0</u>	<u>106,693</u>	<u>106,693</u>	<u>103,993</u>
Total Expenditures	<u>0</u>	<u>241,693</u>	<u>241,693</u>	<u>238,993</u>
Transfer in				
51000 Transfer In/Out	<u>0</u>	<u>266,693</u>	<u>279,843</u>	<u>239,000</u>
Total Transfer in/Out	<u>0</u>	<u>266,693</u>	<u>279,843</u>	<u>239,000</u>
Total other sources	<u>0</u>	<u>266,693</u>	<u>279,843</u>	<u>239,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>25,000</u>	<u>39,377</u>	<u>8</u>

Village of Corrales
Final Budget
FY 2016/2017

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

	<u>FY 2016 Budget - Original</u>	<u>FY 2016 Budget - Revised</u>	<u>FY 2016 Year Actual</u>	<u>FY 2017 Budget</u>
Revenue				
37230 State Legislative Funding	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Total Revenue	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Expenditures				
48020 Capital Equipment and Machinery>\$5,000	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Total Expenditures	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Debt Service Fund

Funds

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401-0000

Debt Service GO Bond

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401 - Debt Service Go Bond
0000 - General

Village of Corrales
Final Budget
FY 2016/2017

	<u>FY 2016 Budget - Original</u>	<u>FY 2016 Budget - Revised</u>	<u>FY 2016 Year Actual</u>	<u>FY 2017 Budget</u>
Revenue				
31500 Property Tax Current	<u>219,484</u>	<u>223,284</u>	<u>214,414</u>	<u>221,075</u>
Total Revenue	<u>219,484</u>	<u>223,284</u>	<u>214,414</u>	<u>221,075</u>
Expenditures				
47090 Property Tax Administration Fees	2,300	2,300	2,144	2,500
49010 Debt Service Principal	195,000	195,000	195,000	200,000
49020 Debt Service Interest	24,484	24,484	24,484	17,075
49030 Administration Fees	0	0	1,500	1,500
49050 Commitments and Other Fees	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>223,284</u>	<u>223,284</u>	<u>223,128</u>	<u>221,075</u>
Excess (deficiency) of revenues over expenditures	<u>(3,800)</u>	<u>0</u>	<u>(8,714)</u>	<u>0</u>

Enterprise Fund

Funds

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503-0000

Waste Water – Enterprise

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503 - Waste Water Enterprise
0000 - General

Village of Corrales

Final Budget

FY 2016/2017

	FY 2016 Budget - Original	FY 2016 Budget Revised	FY 2016 Year Actual	FY 2017 Budget
Revenue				
34241 Waste water - Enterprise	<u>0</u>	<u>38,000</u>	<u>43,048</u>	<u>26,400</u>
Total Revenue	<u>0</u>	<u>38,000</u>	<u>43,048</u>	<u>26,400</u>
Expenditures				
Public Works Charge	0	0	6,961	31,202
Administration Charge	0	0	0	3,500
43030 Transportation (Fuel)	0	0	0	4,000
44020 Maintenance Contracts	0	40,000	37,616	3,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	40,000	40,000	1,493	2,000
46030 Non Capital Safety Equipment < \$5,000	0	25,000	22,710	0
47040 Employee Training	0	5,000	3,924	1,000
47160 Utility Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,855</u>
Total Expenditures	<u>40,000</u>	<u>110,000</u>	<u>72,704</u>	<u>64,557</u>
Transfer in				
51000 Transfer In/Out	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>38,157</u>
Total Transfer in/Out	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>38,157</u>
Total other sources	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>38,157</u>
Excess (deficiency) of revenues over expenditures	<u>(40,000)</u>	<u>(32,000)</u>	<u>10,344</u>	<u>0</u>