



VILLAGE OF CORRALES

Final Budget
FY 2015-2016
July 16, 2015

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

General Fund Summary

	FY 2014/15 Original Budget	Budget Adjustment	FY 2014/15 Revised Budget	Actuals	FY 15/16 Budget
Projected Revenue					
0000 General	\$ 4,571,854	\$ 1,119,437	\$ 5,691,291	\$ 6,032,124	5,008,182
Projected Expenditures					
100 Executive	30,535	-	30,535	34,803	30,535
200 Court	120,341	-	120,341	129,724	137,955
1200 Finance/Administrator/Clerk	730,504	260,000	990,504	665,483	892,863
1401 Park and Recreation	238,209	65,457	303,666	251,617	256,041
1610 Senior Center	9,100	-	9,100	8,722	12,900
1620 Library	190,469	20,000	210,469	205,708	226,904
1700 Planning and Zoning	153,393	-	153,393	151,935	164,120
1920 Police Department	1,048,795	-	1,048,795	768,031	1,048,795
1921 Animal Control	130,609	36,369	166,978	132,097	157,485
2000 Fire Department	545,619	-	545,619	503,862	549,169
2100 Public Works	328,778	123,000	451,778	413,049	317,304
2105 Recycling	25,918	-	25,918	16,753	36,443
2900 General Services	643,650	1,483,581	2,127,231	6,135	715,676
Total Expenditures:	\$ 4,195,920	\$ 1,988,407	\$ 6,184,327	\$ 3,287,920	\$ 4,546,190
Difference Between Expenditures from Revenue:	375,933	(868,970)	(493,037)	2,744,204	461,991
Transfers In/Out					
51000 To 215 Economic Dev.	(20,000)	0	(20,000)	(20,000)	(40,000)
To 228 Casa San Ysidro	(20,000)	0	(20,000)	(20,000)	(20,000)
To 304 Public Works COOP	(75,000)	0	(75,000)	(75,000)	(75,000)
To 316 Impact Fee - Debt	(75,000)	0	(75,000)	(75,000)	(75,000)
To 503 Enterprise- Sewer	(40,000)	0	(40,000)	(40,000)	(40,000)
From 328-Capital Bonding	0	1,125,457	1,125,457	305,457	0
To 328 - Capital Bonding	(242,267)	0	(242,267)	(273,202)	(241,693)
Total Transfers	\$ (472,267)	\$ 1,125,457	\$ 653,190	\$ (197,745)	\$ (491,693)
<u>Transfer from/to Investment</u>	-				
Report Difference	\$ (96,334)	\$ 256,487	\$ 160,153	\$ 2,546,459	\$ (29,701)

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
31100	Franchise Tax	285,000	309,239	285,000
31230	GRT-Environmental Tax	40,475	47,500	43,713
31240	GRT Muni Infra-Structure	91,101	97,292	98,389
31250	GRT Municipal Share	1,034,757	1,169,162	1,117,538
31500	Property Tax Current	1,420,034	1,490,262	1,450,456
32410	Gross Receipts Municipal Distribution	852,720	966,717	920,938
32412	Muni Hold Harmless GRT	242,267	273,202	261,648
32610	Motor Vehicle Registration	35,000	54,293	35,000
33100	Animal Licenses	1,000	622	1,000
33300	Building Permits	150,000	168,500	175,000
33360	Sign Permits	100	134	100
33365	Parcel Permit	4,000	2,135	4,000
33400	Business Licenses/Registration	30,000	23,015	30,000
33401	Business License/Registration-Late Fee	0	290	0
33500	Liquor Licenses	1,500	500	1,500
33600	Subdivision Permits	1,500	1,000	1,500
33700	Home Occupation Permits	1,000	770	1,000
33850	Movie Vender Permit	3,000	850	3,000
33900	Other Licenses & Permits	1,000	450	1,000
33920	Excavation Permits	1,000	3,550	1,000
33925	Sketch Plan	1,500	1,200	1,500
33950	Summary Plat	5,000	2,600	5,000
33960	Noise Permits	200	340	200
33970	Variance Permits	1,200	0	1,200
33980	Site Development Plans	500	250	500
33990	Zone Changes	0	950	0
34030	Animal Pound Fees	2,000	1,860	2,000
34150	Printing & copying	2,500	1,989	2,500
34180	Recreational Fees	15,000	14,397	15,000
34190	Rent of Public Facilities	15,000	13,938	15,000
34220	Swimming Pool Fees	58,000	16,252	58,000
34990	Other Charges for Services	1,000	908	1,000
35020	Court Fines	50,000	53,626	50,000

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36010	Contribution/Donations	0	100	0
36020	Insurance Recoveries	5,000	37	5,000
36030	Investment Income	1,000	0	1,000
36060	Reimbursements/Refunds	19,869	1,041	0
36080	Sale of Fixed Assets	0	2,104	0
36095	License Plate Sales	1,500	4,949	1,500
36100	Vending/Concession Proceeds	0	958	0
36130	Recycling	17,000	52	17,000
36900	Overages/Shortages	0	5,522	0
37180	State Small Cities Assistance	1,299,568	1,299,568	400,000
Total Revenue		<u>5,691,291</u>	<u>6,032,124</u>	<u>5,008,182</u>
Transfer in/out				
51000	Transfer In/Out	(653,190)	143,422	(491,693)
Total Transfer in/out		<u>(653,190)</u>	<u>143,422</u>	<u>(491,693)</u>
Total other sources		<u>(653,190)</u>	<u>143,422</u>	<u>(491,693)</u>
Excess (deficiency) of revenues over expenditures		<u>5,038,101</u>	<u>6,175,546</u>	<u>4,516,489</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

101 - General Fund
0100 - Executive

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
		<u></u>	<u></u>	<u></u>
Expenditures				
41010	Elected Officials	16,800	17,067	16,800
42010	FICA	1,285	171	1,285
42050	Health Care	8,000	17,917	8,000
42051	Dental Insurance	2,348	(1,366)	2,348
42130	Life Insurance	102	0	102
43030	Transportation Expense (Fuel)	200	0	200
43900	Conferences	1,500	1,014	1,500
44040	Maintenance Vehicle/Furn. Equip.	300	0	300
Total Expenditures		<u>30,535</u>	<u>34,803</u>	<u>30,535</u>
Excess (deficiency) of revenues over expenditures		<u>(30,535)</u>	<u>(34,803)</u>	<u>(30,535)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
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101 - General Fund
0200 - Court

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
41010	Elected Officials	14,400	14,400	14,400
41020	Full-time Positions	74,485	82,144	81,058
42010	FICA	5,698	6,801	7,303
42030	Retirement 401K Employer	3,433	3,368	3,344
42031	PERA	7,113	2,987	3,178
42050	Health Care	8,612	15,978	21,506
42051	Dental Insurance	1,042	1,163	1,034
42080	Workers' Compensation	28	23	28
42130	Life Insurance	380	670	954
45030	Professional Services	100	0	0
45900	Other Contractual Services	1,200	99	1,200
46010	Supplies	1,300	1,172	1,300
47040	Employee Training	1,800	506	1,900
47140	Subscription & Dues	750	411	750
Total Expenditures		<u>120,341</u>	<u>129,724</u>	<u>137,955</u>
Excess (deficiency) of revenues over expenditures		<u>(120,341)</u>	<u>(129,724)</u>	<u>(137,955)</u>

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund

1200 - Finance and Administration

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
41020	Full-time Positions	259,638	252,079	327,960
41030	Part-time Positions	30,000	2,734	0
41050	Overtime	5,000	15,251	5,000
42010	FICA	26,365	19,513	25,089
42031	PERA	29,570	23,154	29,350
42050	Health Care	28,375	24,547	30,769
42051	Dental Insurance	2,355	2,008	2,381
42080	Workers' Compensation	56	58	63
42130	Life Insurance	2,320	(919)	2,226
42900	Other Employee Benefits	900	556	500
43,020	Travel	1,000	957	1,000
43030	Transportation Expense (Fuel)	500	186	1,000
43900	Conferences	100	477	100
44020	Maintenance Contracts	12,000	1,966	12,000
44040	Maintenance Vehicle/Furn. Equip.	2,425	251	2,425
45010	Audit Contract	21,400	18,190	23,000
45020	Attorneys Fees	100,000	126,713	100,000
45030	Professional Services	160,000	104,306	160,000
45900	Other Contractual Services	70,000	45,136	130,000
46010	Supplies	20,000	14,399	20,000
46030	Non Capital Safety Equipment<\$5,000	500	3,635	500
47040	Employee Training	3,000	3,953	3,000
47140	Subscription & Dues	4,000	3,970	4,000
47150	Telephone	2,500	2,364	2,500
47170	Voting Machine (Election)	0	0	5,000
47172	Election Expense	0	0	5,000
Total Expenditures		782,004	665,483	892,863
Excess (deficiency) of revenues over expenditures		(782,004)	(665,483)	(892,863)

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund

1401 - Park and Recreation

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
41020	Full-time Positions	116,061	112,874	121,264
41030	Part-time Positions	36,050	42,914	36,050
41050	Overtime	0	769	0
42010	FICA	11,636	12,087	12,064
42031	PERA	11,172	11,154	11,581
42050	Health Care	25,855	18,520	17,780
42051	Dental Insurance	1,695	1,077	1,034
42080	Workers' Compensation	201	120	60
42130	Life Insurance	655	1,034	954
42900	Other Employee Benefits	0	120	0
43030	Transportation Expense (Fuel)	5,000	2,217	5,000
44010	Maintenance Building/Structure	15,000	7,623	10,000
44020	Maintenance Contracts	650	642	650
44030	Maintenance Grounds/Roadways	5,000	4,426	5,000
44040	Maintenance Vehicle/Furn. Equip.	2,000	2,104	2,000
45030	Professional Services	335	0	500
45900	Other Contractual Services	2,000	2,098	2,000
46010	Supplies	10,000	12,276	15,000
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	1,500	4,180	1,500
46030	Non Capital Safety Equipment<\$5,000	3,170	571	3,170
46040	Uniform/Linen Expense	3,800	3,558	3,800
47040	Employee Training	1,295	283	1,500
47150	Telephone	2,134	3,740	2,134
47160	Utilities	3,000	0	3,000
48020	Capital Equipment and Machinery>\$5,000	45,457	7,230	
Total Expenditures		303,666	251,617	256,041
Excess (deficiency) of revenues over expenditures		(303,666)	(251,617)	(256,041)

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund
1610 - Senior Citizen Center

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
		<u></u>	<u></u>	<u></u>
Expenditures				
46010	Supplies	2,800	2,078	2,900
47150	Telephone	2,500	1,642	2,500
47160	Utilities	<u>3,800</u>	<u>5,003</u>	<u>7,500</u>
Total Expenditures		<u>9,100</u>	<u>8,722</u>	<u>12,900</u>
Excess (deficiency) of revenues over expenditures		<u>(9,100)</u>	<u>(8,722)</u>	<u>(12,900)</u>

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund
1620 - Library

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
41020	Full-time Positions	97,814	89,980	88,420
41030	Part-time Positions	22,936	43,307	55,682
42010	FICA	9,237	8,857	10,998
42031	PERA	9,341	12,216	13,732
42050	Health Care	33,507	35,346	35,808
42051	Dental Insurance	2,715	2,576	2,596
42080	Workers' Compensation	37	46	36
42130	Life Insurance	1,332	1,378	1,272
42900	Other Employee Benefits	0	500	380
44020	Maintenance Contracts	2,500	2,167	7,300
46010	Supplies	750	677	380
47070	Postage & Mail Services	200	224	200
47150	Telephone	2,500	1,965	2,500
47160	Utilities	7,600	6,469	7,600
48020	Capital Equipment and Machinery > \$5,000	20,000	0	0
Total Expenditures		210,469	205,708	226,904
Excess (deficiency) of revenues over expenditures		(210,469)	(205,708)	(226,904)

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund

1700 - Planning and Zoning

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
41020	Full-time Positions	106,633	106,828	109,845
41050	Overtime	4,000	2,576	4,000
42010	FICA	8,157	7,698	8,329
42031	PERA	10,183	9,916	10,490
42050	Health Care	15,450	18,650	17,904
42051	Dental Insurance	1,236	1,352	1,298
42080	Workers' Compensation	19	23	18
42130	Life Insurance	655	578	636
43010	Mileage Reimbursement	0	0	200
43020	Travel	360	260	1,000
43030	Transportation Expense (Fuel)	1,500	797	2,500
44020	Maintenance Contracts	500	590	990
44040	Maintenance Vehicle/Furn. Equip.	700	619	2,000
45020	Attorneys Fees	0	(1,400)	0
46010	Supplies	1,200	(11)	1,000
47040	Employee Training	1,300	932	2,110
47140	Subscription & Dues	900	1,817	1,000
47150	Telephone	600	710	800
Total Expenditures		153,393	151,935	164,120
Excess (deficiency) of revenues over expenditures		(153,393)	(151,935)	(164,120)

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund
1920 - Police Department

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
41020	Full-time Positions	664,436	532,701	669,639
41030	Part-time Positions	5,784	5,610	5,962
41050	Overtime	5,000	3,815	5,000
42010	FICA	47,936	39,395	53,786
42030	Retirement 401K Employer	8,494	1,669	0
42031	PERA	97,783	52,656	100,000
42050	Health Care	112,236	56,861	104,046
42051	Dental Insurance	5,274	4,419	5,491
42080	Workers' Compensation	158	160	153
42130	Life Insurance	4,218	3,888	5,406
43030	Transportation Expense (Fuel)	47,000	30,181	42,396
44010	Maintenance Building/Structure	150	0	0
44020	Maintenance Contracts	6,000	2,825	3,000
44040	Maintenance Vehicle/Furn. Equip.	15,000	14,280	30,000
45030	Professional Services	4,910	3,724	2,500
45900	Other Contractual Services	0	145	0
46010	Supplies	700	312	500
46040	Uniform/Linen Expense	4,320	3,646	0
47040	Employee Training	1,110	0	3,000
47070	Postage & Mail Services	40	40	100
47140	Subscription & Dues	930	320	500
47150	Telephone	5,231	3,544	5,231
47160	Utilities	12,085	5,831	12,085
48020	Capital Equipment and Machinery >\$5,000	0	2,010	0
Total Expenditures		<u>1,048,795</u>	<u>768,031</u>	<u>1,048,795</u>
Excess (deficiency) of revenues over expenditures		<u>(1,048,795)</u>	<u>(768,031)</u>	<u>(1,048,795)</u>

Village of Corrales
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101 - General Fund
1921 - Animal Control

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
41020	Full-time Positions	55,605	59,836	63,398
42010	FICA	4,101	4,123	4,850
42030	Retirement 401K Employer	0	2,174	2,330
42031	PERA	5,310	2,451	2,876
42050	Health Care	12,360	10,458	10,930
42051	Dental Insurance	3,090	746	780
42080	Workers' Compensation	19	18	18
42130	Life Insurance	757	633	636
43030	Transportation Expense (Fuel)	3,000	0	0
45900	Other Contractual Services	71,367	51,857	71,367
46,010	Supplies	0	(0)	0
46020	Non Capital	0	0	0
	Furniture/Fixtures/Equip <\$5,000			
47040	Employee Training	0	(200)	300
Total Expenditures		155,609	132,097	157,485
Excess (deficiency) of revenues over expenditures		(155,609)	(132,097)	(157,485)

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund
2000 - Fire Dept

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
41020	Full-time Positions	294,541	301,692	298,658
41030	Part-time Positions	20,800	7,689	20,800
41050	Overtime	40,000	33,119	40,000
42010	FICA	27,566	24,498	22,847
42031	PERA	52,723	49,250	53,458
42050	Health Care	61,847	48,494	61,847
42051	Dental Insurance	4,523	3,963	4,523
42080	Workers' Compensation	74	106	90
42130	Life Insurance	2,620	2,862	2,544
43010	Mileage Reimbursement	500	168	500
43020	Travel	500	0	500
43030	Transportation Expense (Fuel)	3,000	2,547	3,000
44010	Maintenance Building/Structure	1,440	746	1,440
44020	Maintenance Contracts	2,720	1,834	2,720
44040	Maintenance Vehicle/Furn. Equip.	4,490	3,891	6,000
45900	Other Contractual Services	9,733	8,154	10,305
46010	Supplies	2,500	1,796	3,927
46020	Non Capital	472	0	0
	Furniture/Fixtures/Equip <\$5,000			
46040	Uniform/Linen Expense	5,382	4,083	5,382
47040	Employee Training	9,560	8,451	10,000
47140	Subscription & Dues	628	520	628
Total Expenditures		545,619	503,862	549,169
Excess (deficiency) of revenues over expenditures		(545,619)	(503,862)	(549,169)

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund

2100 - Public Works

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
41020	Full-time Positions	169,247	169,478	171,496
41050	Overtime	0	2,710	3,000
42010	FICA	11,424	12,072	13,120
42031	PERA	16,163	15,575	16,378
42050	Health Care	34,278	26,284	25,232
42051	Dental Insurance	2,363	1,896	1,820
42080	Workers' Compensation	38	46	36
42130	Life Insurance	1,310	1,378	1,272
43030	Transportation Expense (Fuel)	19,600	11,572	20,000
44010	Maintenance Building /Structure	20,000	12,599	7,000
44030	Maintenance Grounds /Roadways	15,000	17,662	20,000
44040	Maintenance Vehicle/Furn. Equip.	30,000	39,710	30,000
46010	Supplies	0	464	0
46020	Non Capital	3,000	0	3,000
	Furniture/Fixtures/Equip <\$5,000			
46030	Non Capital Safety	800	762	800
	Equipment<\$5,000			
46040	Uniform/Linen Expense	800	794	800
46900	Other Supplies	1,500	383	1,500
47120	Rent of Equipment/Machinery	500	337	500
47140	Subscription & Dues	50	0	50
47150	Telephone	500	499	500
47160	Utilities	2,205	638	800
48070	Capital Vehicles>\$5,000	120,000	98,191	0
48080	Capital Roadways	0	0	0
	(Bridges,Culverts,etc)>\$5,000			
Total Expenditures		448,778	413,049	317,304
Excess (deficiency) of revenues over expenditures		(448,778)	(413,049)	(317,304)

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund
2105 - Recycling

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
41020	Full-time Positions	0	576	0
41030	Part-time Positions	2,550	558	2,550
41050	Overtime	10,200	8,451	10,200
42010	FICA	975	692	975
42031	PERA	0	(4)	0
42050	Health Care	0	68	0
42051	Dental Insurance	0	2	0
42080	Workers' Compensation	0	16	0
42130	Life Insurance	0	64	0
43030	Transportation Expense (Fuel)	2,560	1,163	2,560
44010	Maintenance Building/Structure	500	0	500
44030	Maintenance Grounds/Roadways	2,000	3,424	2,000
44040	Maintenance Vehicle/Furn. Equip.	2,000	0	2,000
46010	Supplies	2,296	520	12,296
46020	Non Capital	500	(3)	0
	Furniture/Fixtures/Equip <\$5,000			
46040	Uniform/Linen Expense	800	675	1,300
47040	Employee Training	375	0	900
47060	Insurance	400	300	400
47140	Subscription & Dues	262	0	262
47150	Telephone	500	250	500
Total Expenditures		25,918	16,753	36,443
Excess (deficiency) of revenues over expenditures		(25,918)	(16,753)	(36,443)

Village of Corrales
Statement of Revenue and Expenditures
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101 - General Fund
2900 - General Services

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
44010	Maintenance Building/Structure	150	0	150
44020	Maintenance Contracts	30,000	41,081	66,000
44030	Maintenance Grounds /Roadways	6,500	0	0
44900	Maintenance Other	20,969	0	20,969
45020	Attorneys Fees	24,000	45,696	24,000
45030	Professional Services	0	4,141	3,000
45900	Other Contractual Services	55,100	32,345	55,100
46010	Supplies	2,200	2,175	500
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	7,200	7,169	5,000
46030	Non Capital Safety Equipment<\$5,000	12,751	12,750	0
46900	Other Supplies	2,000	1,591	2,000
47010	Communications	126,900	132,447	135,052
47060	Insurance	294,500	210,825	300,000
47070	Postage & Mail Services	7,000	5,167	6,000
47080	Printing & Publishing (includes advertising)	6,000	3,907	6,000
47090	Property Tax Administration Fees	15,000	14,903	15,000
47095	GRT Administrative Fees	30,000	39,749	30,000
47130	Rent Land/Building	1,500	5,853	1,500
47140	Subscription & Dues	1,000	544	1,000
47150	Telephone	13,000	15,096	13,000
47160	Utilities	23,000	34,979	26,405
47300	Service Charges/Late Fee's	3,000	5,838	5,000
47400	Emergency Plan	481,081	0	0
48010	Capital Building & Structures>\$5,000	120,000	74,162	0
48020	Capital Equipment and Machinery>\$5,000	64,531	64,062	0
48030	Capital Furniture and Fixtures>\$5,000	100,000	6,135	0
48040	Capital Land Acquisition>\$5,000	700,000	0	0
Total Expenditures		<u>2,147,382</u>	<u>760,614</u>	<u>715,676</u>
Excess (deficiency) of revenues over expenditures		<u>(2,147,382)</u>	<u>(760,614)</u>	<u>(715,676)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

201 - Correction Fund
1970 - Detention

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
35010	Correction Fees	12,800	31,085	17,920
35022	Judicial Education Fees	4,000	5,068	5,600
35024	Court Automation Fees	7,000	9,318	9,800
35030	Crime Lab	600	655	840
35040	DWI Prevention	600	744	840
36900	Overages/Shortages	0	0	0
Total Revenue		<u>25,000</u>	<u>46,870</u>	<u>35,000</u>
Expenditures				
44030	Maintenance Grounds /Roadways	0	0	150,000
47020	Care of Prisoners	15,000	19,018	25,000
47030	Claims/Judgements/Settlements	10,000	14,335	10,000
Total Expenditures		<u>25,000</u>	<u>33,353</u>	<u>185,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>13,517</u>	<u>(150,000)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
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202 - Court AOC
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<u></u>	<u></u>	<u></u>
Revenue				
36060	Reimbursements/Refunds	26,280	26,071	14,000
Total Revenue		<u>26,280</u>	<u>26,071</u>	<u>14,000</u>
Expenditures				
44020	Maintenance Contracts	6,384	5,458	4,000
46020	Non Capital	18,000	20,168	7,000
	Furniture/Fixtures/Equip <\$5,000			
47150	Telephone	<u>1,896</u>	<u>1,480</u>	<u>1,500</u>
45,900	Other contractual services		<u>0</u>	<u>1,500</u>
Total Expenditures		<u>26,280</u>	<u>27,106</u>	<u>14,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>(872)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

206 - EMS Fund
2006 - Fire EMS

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<hr/>	<hr/>	<hr/>
Revenue				
37090	State Emergency Medical Service (DOH)	<u>10,474</u>	<u>10,628</u>	<u>10,628</u>
Total Revenue		<u>10,474</u>	<u>10,628</u>	<u>10,628</u>
Expenditures				
45900	Other Contractual Services	4,200	1,814	<u>4,300</u>
46010	Supplies	5,274	5,525	<u>5,300</u>
47040	Employee Training	<u>1,000</u>	<u>719</u>	<u>1,028</u>
Total Expenditures		<u>10,474</u>	<u>8,058</u>	<u>10,628</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>2,570</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

207 - Fire - Wildlands
1718 - Federal Grants

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37650	Federal Grants-Other	<u>0</u>	<u>15,989</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>15,989</u>	
Expenditures				
41051	Fire Chiefs Overtime	14,853	3,512	<u>0</u>
42010	FICA	1,136	259	<u>0</u>
44040	Maintenance Vehicle/Furn. Equip.	<u>0</u>	<u>233</u>	<u>21,000</u>
Total Expenditures		<u>15,989</u>	<u>4,004</u>	<u>21,000</u>
Excess (deficiency) of revenues over expenditures		<u>(15,989)</u>	<u>11,985</u>	<u>(21,000)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
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209 - Fire Protection Fund
2009 - Fire Protection

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37120	State Fire Allotment (Fire Marshal)	<u>217,698</u>	<u>210,267</u>	<u>210,267</u>
Total Revenue		<u>217,698</u>	<u>210,267</u>	<u>210,267</u>
Expenditures				
43010	Mileage Reimbursement	1,000	172	<u>1,000</u>
43020	Travel	4,000	252	<u>4,000</u>
43030	Transportation Expense (Fuel)	12,500	13,151	<u>12,500</u>
44010	Maintenance Building/Structure	800	1,175	<u>800</u>
44020	Maintenance Contracts	5,500	4,119	<u>5,500</u>
44030	Maintenance Grounds/Roadways	3,000	835	<u>3,000</u>
44040	Maintenance Vehicle/Furn. Equip.	35,461	33,008	<u>35,461</u>
46010	Supplies	20,000	7,412	<u>20,000</u>
46020	Non Capital	10,705	3,367	<u>10,705</u>
	Furniture/Fixtures/Equip <\$5,000			
46040	Uniform/Linen Expense	4,000	20	<u>4,000</u>
47040	Employee Training	9,500	6,549	<u>9,500</u>
47060	Insurance	12,437	12,437	<u>12,437</u>
47120	Rent of Equipment/Machinery	300	0	<u>300</u>
47140	Subscription & Dues	300	0	<u>300</u>
47150	Telephone	8,000	8,018	<u>8,000</u>
47160	Utilities	16,000	11,048	<u>16,000</u>
48070	Capital Vehicles>\$5,000	<u>16,808</u>	<u>0</u>	<u>9,377</u>
Total Expenditures		<u>160,311</u>	<u>101,563</u>	<u>152,880</u>
Transfer in/out				
51000	Transfer In/Out	(77,587)	(77,587)	(57,387)
Total Transfer in/out		(77,587)	(77,587)	(57,387)
Total other sources		(77,587)	(77,587)	(57,387)
Excess (deficiency) of revenues over expenditures		<u>(20,200)</u>	<u>31,117</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

211 - Law Enforcement Protection Fund
1900 - Public Safety

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<hr/>	<hr/>	<hr/>
Revenue				
37130	State Law Enforcement	<u>28,400</u>	<u>28,400</u>	<u>27,200</u>
Total Revenue		<u>28,400</u>	<u>28,400</u>	<u>27,200</u>
Expenditures				
46020	Non Capital	0	0	0
	Furniture/Fixtures/Equip <\$5,000			
48020	Capital Equipment and	0	0	0
	Machinery>\$5,000			
48070	Capital Vehicles>\$5,000	<u>28,400</u>	<u>28,150</u>	<u>27,450</u>
Total Expenditures		<u>28,400</u>	<u>28,150</u>	<u>27,200</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>28,150</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

212 - Traffic Safety Fund
1905 - DWI

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37070	State DWI	<u>11,000</u>	<u>12,487</u>	<u>9,240</u>
Total Revenue		<u>11,000</u>	<u>12,487</u>	
Expenditures				
41050	Overtime	10,066	11,294	8,583
42010	FICA	834	814	657
42050	Health Care	0	495	
42051	Dental Insurance	0	41	
42130	Life Insurance	0	50	
46010	Supplies	<u>100</u>	<u>42</u>	
Total Expenditures		<u>11,000</u>	<u>12,735</u>	<u>9,240</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>(248)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

212 - Traffic Safety Fund
1907 - Traffic Safety Court

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
		<u> </u>	<u> </u>	<u> </u>
Revenue				
35023	Traffic Safety Fee	<u>0</u>	<u>52</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>52</u>	
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>52</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
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212 - Traffic Safety Fund
1909 - Sandoval County DWI

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37800	Local -Sandoval County	<u>5,383</u>	<u>2,212</u>	<u>5,000</u>
Total Revenue		<u>5,383</u>	<u>2,212</u>	<u>5,000</u>
Expenditures				
41050	Overtime	5,000	3,214	4,645
42010	FICA	383	230	355
42050	Health Care	0	218	
42051	Dental Insurance	0	18	
42080	Workers' Compensation	0	0	
42130	Life Insurance	<u>0</u>	<u>16</u>	
Total Expenditures		<u>5,383</u>	<u>3,697</u>	<u>5,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>(1,485)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
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213 - Library Fund
1622 - Intel

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
46010	Supplies	500	13	600
47040	Employee Training	1,500	150	1,000
48060	Capital Library/Museum Acquisition>\$5,000	<u>2,240</u>	<u>2,480</u>	<u>1,200</u>
Total Expenditures		<u>4,240</u>	<u>2,643</u>	<u>2,800</u>
Excess (deficiency) of revenues over expenditures		<u>(4,240)</u>	<u>(2,643)</u>	<u>(2,800)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

213 - Library Fund
1623 - State Grants

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37140	State Library	6,850	7,780	5,000
37150	State Grants - Other	0	0	0
Total Revenue		<u>24,169</u>	<u>7,780</u>	<u>5,000</u>
Expenditures				
44020	Maintenance Contracts	1,100	1,093	0
45900	Other Contractual Services	3,400	75	5,000
46010	Supplies	500	0	0
47040	Employee Training	1,000	30	0
47140	Subscription & Dues	2,850	0	0
48060	Capital Library/Museum Acquisition>\$5,000	<u>15,319</u>	<u>4,475</u>	<u>0</u>
Total Expenditures		<u>24,169</u>	<u>5,674</u>	<u>5,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>2,106</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

213 - Library Fund

1624 - Library-Fundraising/Contributions

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
		<hr/>	<hr/>	<hr/>
Expenditures				
46010	Supplies	200	0	200
47040	Employee Training	500	0	500
48060	Capital Library/Museum	389	0	389
	Acquisition>\$5,000			
Total Expenditures		<u>1,089</u>	<u>0</u>	<u>1,089</u>
Excess (deficiency) of revenues over expenditures		<u>(1,089)</u>	<u>0</u>	<u>(1,089)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
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213 - Library Fund
1626 - State Bond

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37140	State Library	<u>27,288</u>	<u>1,250</u>	<u>26,038</u>
Total Revenue		<u>27,288</u>	<u>1,250</u>	<u>26,038</u>
Expenditures				
44020	Maintenance Contracts	3,500	2,420	<u>0</u>
46010	Supplies	0	0	<u>2,000</u>
46,020	Non Capital	17,319	0	<u>18,038</u>
	Furniture/Fixtures/Equip <\$5,000			
48060	Capital Library/Museum	<u>6,469</u>	<u>4,057</u>	<u>6,000</u>
	Acquisition>\$5,000			
Total Expenditures		<u>0</u>	<u>6,476</u>	<u>26,038</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>(5,227)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

213 - Library Fund

1627 - Library County Bond

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<hr/>	<hr/>	<hr/>
Revenue				
37800	Local -Sandoval County	99,000	107,501	155,000
Total Revenue		<u>99,000</u>	<u>107,501</u>	<u>155,000</u>
Expenditures				
44010	Maintenance Building/Structure	0	0	0
45900	Other Contractual Services	11,987	11,987	10,000
46010	Supplies	3,790	3,719	4,000
46020	Non Capital	1,650	1,649	3,000
	Furniture/Fixtures/Equip <\$5,000			
47140	Subscription & Dues	4,476	4,476	5,000
48030	Capital Furniture and	8,365	8,362	8,000
	Fixtures>\$5,000			
48060	Capital Library/Museum	61,832	63,569	65,000
	Acquisition>\$5,000			
48900	Capital Other Capital	6,900	6,890	60,000
	Purchases>\$5,000			
Total Expenditures		<u>99,000</u>	<u>100,652</u>	<u>155,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>6,849</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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Final Budget

214 - Lodgers Tax Fund
1207 - Lodger Tax Board

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
31300	Lodgers Tax	<u>5,000</u>	<u>3,612</u>	<u>5,000</u>
Total Revenue		<u>5,000</u>	<u>3,612</u>	<u>5,000</u>
Expenditures				
45900	Other Contractual Services	<u>5,000</u>	<u>1,700</u>	<u>5,000</u>
Total Expenditures		<u>5,000</u>	<u>1,700</u>	<u>5,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>3,612</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

215 - Economic Development
1210 - Economic Development

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
45900	Other Contractual Services	<u>33,000</u>	<u>10,000</u>	<u>40,000</u>
Total Expenditures		<u>33,000</u>	<u>10,000</u>	<u>40,000</u>
Transfer in/out				
51000	Transfer In/Out	<u>20,000</u>	<u>20,000</u>	<u>40,000</u>
Total Transfer in/out		<u>20,000</u>	<u>20,000</u>	<u>40,000</u>
Total other sources		<u>20,000</u>	<u>20,000</u>	<u>40,000</u>
Excess (deficiency) of revenues over expenditures		<u>(13,000)</u>	<u>10,000</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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216 - Municipal Street Fund
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
46010	Supplies	<u>1,500</u>	<u>1,495</u>	<u>0</u>
Total Expenditures		<u>1,500</u>	<u>1,495</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>(1,500)</u>	<u>(1,495)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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216 - Municipal Street Fund

2116 - PW Roads

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
32310	Gasoline Tax (1 cent) Street/Road	<u>3,000</u>	<u>3,447</u>	<u>5,000</u>
Total Revenue		<u>3,000</u>	<u>3,447</u>	<u>5,000</u>
Transfer in/out				
51000	Transfer In/Out	<u>(3,000)</u>	<u>(3,447)</u>	<u>(5,000)</u>
Total Transfer in/out		<u>(3,000)</u>	<u>(3,447)</u>	<u>(5,000)</u>
Total other sources		<u>(3,000)</u>	<u>(3,447)</u>	<u>(5,000)</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

217 - Recreation Fund
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
		<hr/>	<hr/>	<hr/>
Expenditures				
46010	Supplies	<u>500</u>	<u>500</u>	<u>0</u>
Total Expenditures		<u>500</u>	<u>500</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>(500)</u>	<u>(500)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

218 - Landmark Trees
2118 - Landmark Trees

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<hr/>	<hr/>	<hr/>
Revenue				
36010	Contribution/Donations	<u>0</u>	<u>15</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>15</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>15</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

224 - Fire - Donation
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
36010	Contribution/Donations	<u>0</u>	<u>2,946</u>	<u>2,910</u>
Total Revenue		<u>0</u>	<u>2,946</u>	<u>2,910</u>
Expenditures				
46010	Supplies	<u>107</u>	<u>36</u>	<u>2,910</u>
Total Expenditures		<u>107</u>	<u>36</u>	<u>2,910</u>
Excess (deficiency) of revenues over expenditures		<u>(107)</u>	<u>2,910</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

226 - Police Special Fund
1950 - DEA

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37651	DEA Confiscation	0	91,508	0
37652	DEA Overtime Reimbursement	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Revenue		<u>5,000</u>	<u>91,508</u>	<u>5,000</u>
Expenditures				
41050	Overtime	4,645	0	4,645
42010	FICA	383	0	355
43020	Travel	0	(214)	0
44040	Maintenance Vehicle/Furn. Equip.	5,000	2,071	0
44900	Maintenance Other	0	0	0
46010	Supplies	0	339	
46030	Non Capital Safety Equipment<\$5,000	9,329	13,127	0
46040	Uniform/Linen Expense	0	512	0
48020	Capital Equipment and Machinery>\$5,000	88,559	4,931	0
48070	Capital Vehicles>\$5,000	<u>0</u>	<u>12,075</u>	<u>58,000</u>
Total Expenditures		<u>107,916</u>	<u>32,841</u>	<u>63,000</u>
Excess (deficiency) of revenues over expenditures		<u>(102,916)</u>	<u>58,667</u>	<u>(58,000)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

226 - Police Special Fund
1951 - DARE

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
36010	Contribution/Donations	6,000	4,235	5,000
36060	Reimbursements/Refunds	<u>1,000</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>7,000</u>	<u>4,235</u>	<u>5,000</u>
Expenditures				
43020	Travel	700	298	0
43900	Conferences	350	125	0
44040	Maintenance Vehicle/Furn. Equip.	1,000	0	0
46010	Supplies	4,000	4,740	4,000
46030	Non Capital Safety	<u>923</u>	<u>0</u>	<u>0</u>
	Equipment<\$5,000			
Total Expenditures		<u>6,973</u>	<u>5,163</u>	<u>4,000</u>
Excess (deficiency) of revenues over expenditures		<u>27</u>	<u>(928)</u>	<u>1,000</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

226 - Police Special Fund
1956 - Chiefs Over Time

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
36060	Reimbursements/Refunds	<u>0</u>	<u>3,789</u>	<u>3,500</u>
Total Revenue		<u>0</u>	<u>3,789</u>	
Expenditures				
41050	Overtime	0	7,716	3,251
42010	FICA	0	565	249
42050	Health Care	0	350	
42051	Dental Insurance	0	26	
42080	Workers' Compensation	0	0	
42130	Life Insurance	<u>0</u>	<u>66</u>	
Total Expenditures		<u>0</u>	<u>8,723</u>	<u>3,500</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>(4,934)</u>	<u>(3,500)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

227 - Bosque Fund
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<hr/>	<hr/>	<hr/>
Revenue				
36030	Investment Income	<u>0</u>	<u>45</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>45</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>45</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

227 - Bosque Fund
2170 - Bosque

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
45900	Other Contractual Services	2,000	0	2,000
46010	Supplies	1,050	0	1,050
46020	Non Capital	950	0	950
	Furniture/Fixtures/Equip <\$5,000			
47000	Other Operating Costs	6,000	0	6,000
Total Expenditures		<u>10,000</u>	<u>0</u>	<u>10,000</u>
Excess (deficiency) of revenues over expenditures		<u>(10,000)</u>	<u>0</u>	<u>(10,000)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

228 - Casa San Ysidro Fund
1630 - Casa San Isidro

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Expenditures				
45900	Other Contractual Services	<u>20,000</u>	<u>0</u>	<u>20,000</u>
Total Expenditures		<u>20,000</u>	<u>0</u>	<u>20,000</u>
Transfer in/out				
51000	Transfer In/Out	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Transfer in/out		<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>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>20,000</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

232 - YCC Grant

1623 - State Grants

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37150	State Grants - Other	143,527	113,704	143,526
Total Revenue		<u>143,527</u>	<u>113,704</u>	<u>143,526</u>
Expenditures				
41020	Full-time Positions	92,353	0	92,353
41030	Part-time Positions	0	77,772	0
42010	FICA	7,034	5,951	7,034
42070	Unemployment Insurance	5,333	2,851	5,333
42080	Workers' Compensation	5,424	5,511	5,424
46010	Supplies	18,235	483	18,235
46020	Non Capital	0	566	0
	Furniture/Fixtures/Equip <\$5,000			
47040	Employee Training	15,147	2,000	15,147
Total Expenditures		<u>143,526</u>	<u>95,134</u>	<u>143,526</u>
Excess (deficiency) of revenues over expenditures		<u>1</u>	<u>18,570</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

234 - Fire Protection Grant
1623 - State Grants

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37150	State Grants - Other	<u>0</u>	<u>106,000</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>106,000</u>	<u>0</u>
Expenditures				
45030	Professional Services	0	129	0
48010	Capital Building & Stuctures>\$5,000	107,357	97,163	0
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>0</u>	<u>7,637</u>	<u>0</u>
Total Expenditures		<u>107,357</u>	<u>104,929</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>(107,357)</u>	<u>1,071</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

236 - FEMA 4148

1718 - Federal Grants

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<hr/>	<hr/>	<hr/>
Revenue				
37555	Federal Grant - FEMA	<u>0</u>	<u>35,236</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>35,236</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>35,236</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

236 - FEMA 4148
2019 - FEMA Grant

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<hr/>	<hr/>	<hr/>
Revenue				
37555	Federal Grant - FEMA	<u>102,500</u>	<u>255,003</u>	<u>0</u>
Total Revenue		<u>102,500</u>	<u>255,003</u>	<u>0</u>
Expenditures				
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>102,500</u>	<u>0</u>	<u>290,239</u>
Total Expenditures		<u>102,500</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>255,003</u>	<u>(255,003)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

237 - FEMA 4152
2019 - FEMA Grant

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37555	Federal Grant - FEMA	<u>114,537</u>	<u>55,677</u>	<u>0</u>
Total Revenue		<u>114,537</u>	<u>55,677</u>	<u>0</u>
Expenditures				
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>114,537</u>	<u>0</u>	<u>55,677</u>
Total Expenditures		<u>114,537</u>	<u>0</u>	<u>55,677</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>55,677</u>	<u>(55,677)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

238 - Police - Donations
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
36010	Contribution/Donations	<u>0</u>	<u>111</u>	<u>111</u>
Total Revenue		<u>0</u>	<u>111</u>	<u>111</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>111</u>	<u>111</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

256 - Bosque Project
1718 - Federal Grants

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37150	State Grants - Other	0	0	0
37650	Federal Grants-Other	30,000	37,500	0
Total Revenue		<u>30,000</u>	<u>37,500</u>	
Expenditures				
41020	Full-time Positions	0	143	0
41030	Part-time Positions	5,978	2,017	0
41050	Overtime	0	130	0
41051	Fire Chiefs Overtime	23,980	27,716	0
42010	FICA	1,987	2,255	0
42050	Health Care	0	31	0
42051	Dental Insurance	0	10	0
42080	Workers' Compensation	0	2	0
42130	Life Insurance	0	(8)	0
44040	Maintenance Vehicle/Furn. Equip.	2,005	1,176	0
46010	Supplies	3,567	0	0
46020	Non Capital	<u>1,055</u>	<u>1,030</u>	<u>0</u>
	Furniture/Fixtures/Equip <\$5,000			
Total Expenditures		<u>38,572</u>	<u>34,502</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>(8,572)</u>	<u>(18,002)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

303 - Casa San Ysidro Capital Appro
1623 - State Grants

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37150	State Grants - Other	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total Revenue		<u>100,000</u>	<u>0</u>	<u>100,000</u>
Expenditures				
48010	Capital Building & Stuctures>\$5,000	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total Expenditures		<u>100,000</u>	<u>0</u>	<u>100,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

304 - Road Coop
2116 - PW Roads

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<hr/>	<hr/>	<hr/>
Revenue				
37050	Co-op (DOT)	<u>180,000</u>	<u>364,499</u>	<u>153,293</u>
Total Revenue		<u>180,000</u>	<u>364,499</u>	<u>153,293</u>
Expenditures				
45030	Professional Services	0	15,697	0
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>385,871</u>	<u>241,680</u>	<u>204,391</u>
Total Expenditures		<u>385,871</u>	<u>257,378</u>	<u>204,391</u>
Transfer in/out				
51000	Transfer In/Out	<u>78,000</u>	<u>78,447</u>	<u>75,000</u>
Total Transfer in/out		<u>78,000</u>	<u>78,447</u>	<u>75,000</u>
Total other sources		<u>78,000</u>	<u>78,447</u>	<u>75,000</u>
Excess (deficiency) of revenues over expenditures		<u>(127,871)</u>	<u>185,568</u>	<u>23,902</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

305 - Farmland Preservation
3005 - Farmland Preservation

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
36030	Investment Income	<u>0</u>	<u>238</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>238</u>	<u>0</u>
Expenditures				
45900	Other Contractual Services	25,000	0	0
48040	Capital Land Acquisition>\$5,000	<u>217,000</u>	<u>185,646</u>	<u>0</u>
Total Expenditures		<u>242,000</u>	<u>185,646</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>(242,000)</u>	<u>(185,408)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

308 - JPA - SSCAFAC
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37803	Local - SSCAFAC	<u>282,399</u>	<u>0</u>	<u>46,399</u>
Total Revenue		<u>282,399</u>	<u>0</u>	<u>46,399</u>
Expenditures				
45020	Attorneys Fees	0	210	0
45030	Professional Services	0	1,404	0
48080	Capital Roadways	<u>282,399</u>	<u>131,332</u>	<u>46,399</u>
	(Bridges,Culverts,etc)>\$5,000			
Total Expenditures		<u>282,399</u>	<u>132,946</u>	<u>46,399</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>(132,946)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

309 - Fire Truck Capital
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<hr/>	<hr/>	<hr/>
Expenditures				
49010	Debt Service Principal	<u>573,878</u>	<u>57,387</u>	<u>57,387</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>
Transfer in/out				
51000	Transfer In/Out	<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>
Total other sources		<u>57,387</u>	<u>57,387</u>	<u>57,387</u>
Excess (deficiency) of revenues over expenditures		<u>57,387</u>	<u>57,387</u>	<u>57,387</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

313 - Waste Water Project
2113 - Waste Water Project

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37650	Federal Grants-Other	<u>114,015</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>114,015</u>	<u>0</u>	<u>0</u>
Expenditures				
45030	Professional Services	114,015	2,108	<u>0</u>
48900	Capital Other Capital	<u>0</u>	<u>3,458</u>	<u>0</u>
	Purchases>\$5,000			
Total Expenditures		<u>114,015</u>	<u>5,566</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>(5,566)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

316 - Impact Fee Fund
1716 - P & Z Impact Fees

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
34270	Impact Fees	0	5,192	0
36030	Investment Income	0	170	0
Total Revenue		<u>0</u>	<u>5,363</u>	<u>0</u>
Expenditures				
45030	Professional Services	0	322	0
Total Expenditures		<u>0</u>	<u>322</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>5,040</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

316 - Impact Fee Fund
1717 - Corrales 3

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
		<u></u>	<u></u>	<u></u>
Expenditures				
49010	Debt Service Principal	39,475	0	39,475
49020	Debt Service Interest	34,283	17,142	33,577
Total Expenditures		<u>73,758</u>	<u>17,142</u>	<u>73,052</u>
Transfer in/out				
51000	Transfer In/Out	75,000	75,000	75,000
Total Transfer in/out		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total other sources		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Excess (deficiency) of revenues over expenditures		<u>1,242</u>	<u>57,858</u>	<u>1,948</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

321 - Public Safety Communication Equipment
1623 - State Grants

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
37150	State Grants - Other	147,336	0	0
37230	State Legislative Funding	50,000	0	3,784
Total Revenue		<u>197,336</u>	<u>0</u>	<u>3,784</u>
Expenditures				
45030	Professional Services	27,205	2,000	0
45900	Other Contractual Services	0	91	0
46020	Non Capital	131	2,129	0
	Furniture/Fixtures/Equip <\$5,000			
48010	Capital Building & Structures >\$5,000	170,000	54,754	3,784
48080	Capital Roadways (Bridges, Culverts, etc) >\$5,000	0	98,091	0
Total Expenditures		<u>197,336</u>	<u>157,065</u>	<u>3,784</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>(157,065)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

328 - Capital Bonding
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
36030	Investment Income	<u>0</u>	<u>391</u>	<u>400</u>
Total Revenue		<u>0</u>	<u>391</u>	<u>400</u>
Expenditures				
49010	Debt Service Principal	130,000	0	<u>135,000</u>
49020	Debt Service Interest	<u>109,293</u>	<u>54,646</u>	<u>106,693</u>
Total Expenditures		<u>239,293</u>	<u>54,646</u>	<u>241,693</u>
Transfer in/out				
51000	Transfer In/Out	(63,190)	(107,231)	(241,693)
Total Transfer in/out		<u>(63,190)</u>	<u>(107,231)</u>	<u>(241,693)</u>
Total other sources		<u>(63,190)</u>	<u>(107,231)</u>	<u>(241,693)</u>
Excess (deficiency) of revenues over expenditures		<u>(302,483)</u>	<u>(161,486)</u>	<u>401</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

401 - Debt Service Go Bond
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	Budget Request
		Revised	Actuals	
Revenue				
31500	Property Tax Current	<u>224,786</u>	<u>134,598</u>	<u>223,284</u>
Total Revenue		<u>224,786</u>	<u>134,598</u>	<u>223,284</u>
Expenditures				
47090	Property Tax Administration Fees	2,248	1,346	2,300
49010	Debt Service Principal	190,000	190,000	195,000
49020	Debt Service Interest	31,538	31,538	24,484
49050	Commitments and Other Fees	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
Total Expenditures		<u>224,786</u>	<u>224,384</u>	<u>223,284</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>(89,786)</u>	<u>(3,800)</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2015 - 2016
Final Budget

503 - Waste Water Enterprise
0000 - General

		FY 14/15	FY 14/15	FY 15/16
		Total Budget -	Current Year	FY 15/16
		Revised	Actuals	Budget Request
		<u></u>	<u></u>	<u></u>
Expenditures				
41020	Full-time Positions	0	0	13,934
41050	Overtime	0	0	0
42010	FICA	0	0	1,066
42031	PERA	0	0	975
42050	Health Care	0	0	300
42051	Dental Insurance	0	0	100
42080	Workers' Compensation	0	0	100
42130	Life Insurance	0	0	25
44020	Maintenance Contracts	0	15,543	0
45020	Attorneys Fees	0	2,404	0
46020	Non Capital	40,000	2,243	23,500
	Furniture/Fixtures/Equip <\$5,000			
Total Expenditures		<u>40,000</u>	<u>20,190</u>	<u>40,000</u>
Transfer in/out				
51000	Transfer In/Out	40,000	40,000	40,000
Total Transfer in/out		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Total other sources		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>19,810</u>	<u>(0)</u>