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Village of Corrales
Final Budget
FY 2014 - 2015

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Village of Corrales
Statement of Revenue and Expenditures
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General Fund Summary

	FY 2013/14				
	FY 2012/13	Original	FY 2013/14	FY 2013/14	FY 2014/15
	Actuals	Budget	Revised Budget	Actuals	Budget
Projected Revenue					
0000 General	4,286,632	4,063,717	4,206,595	4,571,854	4,571,854
Projected Expenditures					
100 Executive	26,449	38,498	38,498	26,343	30,535
200 Court	108,798	112,073	112,073	108,388	112,724
1200 Finance/Administrator/Clerk	514,063	542,599	542,599	746,203	716,753
1401 Park and Recreation	241,405	225,800	229,600	224,805	234,016
1610 Senior Center	7,819	9,300	9,300	10,568	9,100
1620 Library	194,857	184,770	184,770	189,664	187,728
1700 Planning and Zoning	135,347	136,049	136,048	141,219	147,896
1920 Police Department	1,066,438	1,176,639	1,202,750	1,006,907	1,010,728
1921 Animal Control	0	0	0	0	129,101
2000 Fire Department	695,052	575,182	575,182	537,860	526,535
2100 Public Works	348,720	362,854	424,353	317,785	324,903
2105 Recycling	22,604	25,841	25,841	20,782	25,918
2900 General Services	396,429	485,100	1,085,100	519,832	643,650
Total Expenditures:	3,757,981	3,874,705	4,566,114	3,850,357	4,099,587
Difference Between Expenditures from Revenue:	528,651	189,012	(359,519)	721,497	472,267
Transfers In/Out					
51000 To 215 Economic Dev.	(15,000)	(15,000)	(15,000)	(15,000)	(20,000)
To 228 Casa San Ysidro	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
To 304 Public Works COOP	(46,333)	(46,333)	(128,333)	(128,333)	(75,000)
To 316 Impact Fee - Debt	(135,195)	(135,603)	(135,603)	(135,603)	(75,000)
To 309 Fire Truck	0	0	0	0	0
To 503 Enterprise- Sewer	(110,000)	(110,000)	(110,000)	(110,000)	(40,000)
From 328-Capital Bonding			428,514	428,514	0
To 328 - Capital Bonding					(242,267)
Total Transfers	(326,528)	(326,936)	19,578	19,578	(472,267)
<u>Transfer from/to Investment</u>	<u>277,469</u>				<u>0</u>
Report Difference	479,592	(137,924)	(339,941)	741,075	(0)

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
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101 - General Fund

0000 - General

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget	Total Budget -	YTD	Budget
			Original	Revised	Actuals	
Revenue						
31100	Franchise Tax	329,833	285,000	285,000	303,258	285,000
31230	GRT-Environmental Tax	41,148	37,973	38,732	42,518	40,475
31240	GRT Muni Infra-Structure	84,249	85,469	87,178	87,820	91,101
31250	GRT Municipal Share	1,013,829	970,782	990,198	1,055,547	1,034,757
31500	Property Tax Current	1,376,890	1,372,487	1,372,487	1,455,847	1,420,034
32410	Gross Receipts Municipal	833,842	800,000	816,000	868,537	852,720
32412	Muni Hold Harmless GRT	0	0	107,500	75,169	242,267
32610	Motor Vehicle Registration	49,398	35,000	35,000	53,522	35,000
33100	Animal Licenses	693	1,000	1,000	549	1,000
33300	Building Permits	129,916	75,000	75,000	164,273	150,000
33360	Sign Permits	766	0	0	72	100
33365	Parcel Permit	3,868	0	0	3,843	4,000
33400	Business Licenses/Registration	22,630	40,000	40,000	26,915	30,000
33401	Business License/Registration-Late	1,290	0	0	1,130	0
33500	Liquor Licenses	250	1,500	1,500	2,000	1,500
33600	Subdivision Permits	0	0	0	2,614	1,500
33700	Home Occupation Permits	1,085	1,000	1,000	735	1,000
33850	Movie Vender Permit	1,550	2,000	2,000	5,167	3,000
33900	Other Licenses & Permits	507	1,000	1,000	564	1,000
33915	P & Z Mailers	0	10,000	10,000	0	0
33920	Excavation Permits	830	0	0	1,475	1,000
33925	Sketch Plan	200	0	0	1,135	1,500
33950	Summary Plat	3,000	0	0	4,700	5,000
33960	Noise Permits	340	0	0	300	200
33970	Variance Permits	200	0	0	1,200	1,200
33980	Site Development Plans	450	0	0	500	500
33990	Zone Changes	600	0	0	600	0
34030	Animal Pound Fees	3,322	3,000	3,000	1,847	2,000
34150	Printing & copying	2,423	2,000	2,000	2,623	2,500
34180	Recreational Fees	10,035	10,000	10,000	14,385	15,000
34190	Rent of Public Facilities	25,605	20,000	20,000	20,139	15,000
34220	Swimming Pool Fees	55,626	58,000	58,000	54,104	58,000
34990	Other Charges for Services	1,140	1,000	1,000	1,362	1,000
35020	Court Fines	46,158	50,000	50,000	46,236	50,000
35990	Other Fines & Forfeits	0	0	0	25	0
36010	Contribution/Donations	34,555	0	0	95	0
36020	Insurance Recoveries	(328)	0	0	5,000	5,000
36030	Investment Income	1,937	6,000	6,000	1,478	1,000
36060	Reimbursements/Refunds	13,754	0	0	38,527	0

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Final Budget

101 - General Fund

0000 - General

	F 2012/13 Actuals	F 13/14 udget riginal	F 13/14 otal udget Revised	F 13/14 D Actuals	F 2015 udget
Revenue					
36070 Rents Royalties	120	120	0	0	0
36080 Sale o Fixed Assets	2,386	2,386	0	0	0
36095 License Plate Sales	1,514	1,000	1,000	1,549	1,500
36096 nox box	0	0	0	40	0
36100 ending/Concession Proceeds	29	0	0	39	0
36130 Recycling	19,920	17,000	17,000	17,222	17,000
36900 verages/Sortages	(0)	0	0	14	0
37180 State Small Cities Assistance (RD)	<u>171,074</u>	<u>175,000</u>	<u>175,000</u>	<u>372,937</u>	<u>200,000</u>
otal Revenue	<u>4,286,632</u>	<u>4,063,717</u>	<u>4,206,595</u>	<u>4,737,613</u>	<u>4,571,854</u>
ranser in					
51000 ranser n/ut	<u>(450,404)</u>	<u>(269,141)</u>	<u>(103,422)</u>	<u>52,895</u>	<u>(472,267)</u>
otal ranser	<u>(450,404)</u>	<u>(269,141)</u>	<u>(103,422)</u>	<u>52,895</u>	<u>(472,267)</u>
otal oter sources	<u>(450,404)</u>	<u>(269,141)</u>	<u>(103,422)</u>	<u>52,895</u>	<u>(472,267)</u>
Excess (deiciency) o revenues over expenditures	<u>3,836,228</u>	<u>3,794,576</u>	<u>4,103,173</u>	<u>4,790,508</u>	<u>4,099,587</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Final Budget

101 - General Fund

0100 - Executive

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41010 Elected Officials	17,171	16,800	16,800	15,570	16,800
42010 FICA	1,266	1,285	1,285	1,148	1,285
42050 Health Care	6,299	15,000	16,111	7,174	8,000
42051 Dental Insurance	966	2,302	2,302	965	2,348
42080 Workers' Compensation (Assessment)	0	0	0	32	0
42130 Life Insurance	25	100	100	0	102
43030 Transportation Expense (Fuel)	0	0	0	0	200
43900 Conferences	620	1,000	1,000	1,352	1,500
44040 Maintenance Vehicle/Furn. Equip.	0	0	0	102	300
45900 Other Contractual Services	102	0	0	0	0
46900 Other Supplies	0	300	300	0	0
47040 Employee Training	0	300	300	0	0
47140 Subscription & Dues	0	300	300	0	0
Total Expenditures	<u>26,449</u>	<u>37,387</u>	<u>38,498</u>	<u>26,343</u>	<u>30,535</u>
Excess (deficiency) of revenues over expenditures	<u>(26,449)</u>	<u>(37,387)</u>	<u>(38,498)</u>	<u>(26,343)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Final Budget

101 - General Fund

0200 - Court

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41010 Elected Officials	14,400	14,400	14,400	13,200	14,400
41020 Full-time Positions	69,620	72,316	72,316	69,455	72,461
42010 FICA	6,032	6,634	6,634	5,845	5,543
42030 Retirement 401K Employer Expense	2,895	3,333	3,333	3,031	3,400
42031 PERA	1,979	2,235	2,235	2,020	2,280
42050 Health Care	11,824	7,250	8,361	13,122	8,528
42051 Dental Insurance	1,012	611	611	918	623
42080 Workers' Compensation (Assessment)	18	27	27	18	28
42130 Life Insurance	369	306	306	292	312
45030 Professional Services	0	100	100	0	100
45900 Other Contractual Services	98	1,200	1,200	0	1,200
46010 Supplies	0	1,300	1,300	76	1,300
47040 Employee Training	0	500	500	0	1,800
47140 Subscription & Dues	551	750	750	411	750
Total Expenditures	<u>108,798</u>	<u>110,962</u>	<u>112,073</u>	<u>108,388</u>	<u>112,724</u>
Excess (deficiency) of revenues over expenditures	<u>(108,798)</u>	<u>(110,962)</u>	<u>(112,073)</u>	<u>(108,388)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
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101 - General Fund

1200 - Finance and Administration

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	275,314	300,619	300,619	241,426	306,631
41030 Part-time Positions	0	0	0	2,313	30,000
41050 Overtime	2,050	0	0	9,651	5,000
42010 FICA	20,204	22,997	22,997	18,511	26,135
42031 PERA	18,863	25,252	25,252	17,431	25,757
42050 Health Care	27,548	20,826	21,938	16,467	22,377
42051 Dental Insurance	2,287	1,646	1,646	1,292	1,679
42080 Workers' Compensation (Assessment)	54	54	54	37	55
42130 Life Insurance	1,687	2,641	2,641	1,113	2,694
42900 Other Employee Benefits	21	0	0	629	500
43030 Transportation Expense (Fuel)	0	0	0	179	0
44010 Maintenance Building/Structure	0	0	0	3	0
44020 Maintenance Contracts	4,975	9,527	9,527	14,112	12,000
44040 Maintenance Vehicle/Furn. Equip.	1,370	2,425	2,425	594	2,425
45010 Audit Contract	18,431	24,000	28,000	15,783	23,000
45020 Attorneys Fees	81,319	75,000	75,000	141,682	100,000
45030 Professional Services	29,645	20,000	20,000	190,013	100,000
45900 Other Contractual Services	3,152	0	0	27,006	20,000
46010 Supplies	17,412	15,000	17,144	17,239	20,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	3,258			0	
46030 Non Capital Safety	0	0	0	431	500
46900 Other Supplies	0	0	0	3,179	
47040 Employee Training	2,258	3,000	3,000	2,439	3,000
47060 Insurance	0	0	0	8,471	0
47070 Postage & Mail Services	0	1,000	0	0	0
47120 Rent of Equipment/Machinery	0	0	0	840	0
47130 Rent Land/Building	(225)	0	0	1,547	0
47140 Subscription & Dues	3,435	4,000	4,000	3,875	4,000
47150 Telephone	1,003	1,000	1,000	2,223	2,500
47170 Voting Machine (Election Expense)	0	3,500	5,667	5,667	6,000
47172 Election Expense	0	5,000	1,689	2,049	2,500
Total Expenditures	<u>514,063</u>	<u>537,487</u>	<u>542,599</u>	<u>746,203</u>	<u>716,753</u>
Excess (deficiency) of revenues over expenditures	<u>(514,063)</u>	<u>(537,487)</u>	<u>(542,599)</u>	<u>(746,203)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
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101 - General Fund

1401 - Park and Recreation

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41010 Elected Officials	0	0	0	4	0
41020 Full-time Positions	87,254	96,185	96,185	113,624	98,109
41030 Part-time Positions	50,398	35,000	35,000	33,755	35,700
41050 Overtime	0	0	0	1,708	0
42010 FICA	9,974	12,132	12,132	10,706	10,236
42031 PERA	6,033	6,820	6,820	8,626	6,956
42050 Health Care	13,632	23,991	25,102	17,016	25,604
42051 Dental Insurance	1,082	1,646	1,646	950	1,679
42080 Workers' Compensation (Assessment)	83	195	195	30	199
42130 Life Insurance	712	636	636	875	649
43030 Transportation Expense (Fuel)	2,241	5,000	5,000	1,765	5,000
44010 Maintenance Building/Structure	13,756	15,000	15,000	10,740	15,000
44020 Maintenance Contracts	0	650	650	642	650
44030 Maintenance Grounds/Roadways	2,436	5,000	5,000	4,365	5,000
44040 Maintenance Vehicle/Furn. Equip.	1,993	2,000	2,000	374	2,000
45030 Professional Services	0	1,000	335	0	335
45900 Other Contractual Services	642	2,000	2,000	0	2,000
46010 Supplies	14,867	10,000	10,000	7,439	10,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	292	1,500	1,500	279	1,500
46030 Non Capital Safety	26	3,800	3,170	0	3,170
46040 Uniform/Linen Expense	0	0	3,800	3,784	3,800
47040 Employee Training	77	0	1,295	665	1,295
47150 Telephone	4,054	2,134	2,134	3,962	2,134
47160 Utilities	2,366	0	0	3,497	3,000
48900 Capital Other Capital Purchases>\$5,000	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>
Total Expenditures	<u>241,405</u>	<u>224,689</u>	<u>229,600</u>	<u>224,805</u>	<u>234,016</u>
Excess (deficiency) of revenues over expenditures	<u>(241,405)</u>	<u>(224,689)</u>	<u>(229,600)</u>	<u>224,805</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Final Budget

101 - General Fund
1610 - Senior Citizen Center

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures					
46010 Supplies	0	3,000	3,000	3,000	2,800
47150 Telephone	1,902	2,500	2,500	2,039	2,500
47160 Utilities	<u>5,917</u>	<u>3,800</u>	<u>3,800</u>	<u>5,528</u>	<u>3,800</u>
Total Expenditures	<u>7,819</u>	<u>9,300</u>	<u>9,300</u>	<u>10,568</u>	<u>9,100</u>
Excess (deficiency) of revenues over expenditures	<u>(7,819)</u>	<u>(9,300)</u>	<u>(9,300)</u>	<u>(10,568)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
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101 - General Fund

1620 - Library

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	103,622	94,965	94,965	99,161	96,864
41030 Part-time Positions	27,708	22,268	22,268	24,177	22,713
42010 FICA	8,829	9,426	9,426	8,167	9,148
42031 PERA	8,935	10,351	10,351	9,436	10,558
42050 Health Care	32,531	30,625	31,736	34,270	32,371
42051 Dental Insurance	2,636	1,484	1,484	2,385	1,514
42080 Workers' Compensation (Assessment)	36	36	36	28	37
42130 Life Insurance	1,293	954	954	1,166	973
44020 Maintenance Contracts	600	2,500	2,500	1,701	2,500
46010 Supplies	94	750	750	625	750
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	71	0	0	0	0
47070 Postage & Mail Services	210	200	200	216	200
47140 Subscription & Dues	199			0	
47150 Telephone	1,244	2,500	2,500	1,755	2,500
47160 Utilities	<u>6,848</u>	<u>7,600</u>	<u>7,600</u>	<u>6,578</u>	<u>7,600</u>
Total Expenditures	<u>194,857</u>	<u>183,659</u>	<u>184,770</u>	<u>189,664</u>	<u>187,728</u>
Excess (deficiency) of revenues over expenditures	<u>(194,857)</u>	<u>(183,659)</u>	<u>(184,770)</u>	<u>(189,664)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Final Budget

101 - General Fund

1700 - Planning and Zoning

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	105,788	103,527	103,527	97,868	105,598
41050 Overtime	0	0	0	4,948	4,000
42010 FICA	7,803	7,920	7,920	7,250	8,078
42031 PERA	7,327	8,696	8,696	7,558	8,870
42050 Health Care	8,190	8,415	9,526	17,135	13,000
42051 Dental Insurance	627	611	611	1,192	623
42080 Workers' Compensation (Assessment)	18	18	18	14	18
42130 Life Insurance	685	636	636	583	649
43010 Mileage Reimbursement	117	200	0	0	0
43020 Travel	179	200	360	359	360
43030 Transportation Expense (Fuel)	603	1,014	1,014	1,372	1,500
44020 Maintenance Contracts	0	200	1,000	560	1,000
44040 Maintenance Vehicle/Furn. Equip.	0	0	40	41	1,500
46010 Supplies	1,209	1,000	400	414	400
47010 Communications	0	800	0	0	0
47040 Employee Training	1,540	600	800	638	800
47140 Subscription & Dues	315	500	900	630	900
47150 Telephone	697	600	600	658	600
47170 Voting Machine (Election Expense)	250			0	
Total Expenditures	<u>135,347</u>	<u>134,937</u>	<u>136,048</u>	<u>141,219</u>	<u>147,896</u>
Excess (deficiency) of revenues over expenditures	<u>(135,347)</u>	<u>(134,937)</u>	<u>(136,048)</u>	<u>(141,219)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Final Budget

101 - General Fund

1920 - Police Department

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures						
41020	Full-time Positions	691,199	703,924	703,924	627,524	662,917
41030	Part-time Positions	5,710	5,616	5,616	6,080	5,728
41050	Overtime	3,494	5,000	5,000	9,905	5,000
42010	FICA	51,072	54,282	54,282	46,605	47,473
42030	Retirement 401K Employer Expense	5,766	8,247	8,247	5,356	8,412
42031	PERA	58,473	71,117	71,117	56,410	68,027
42050	Health Care	71,620	119,856	120,967	69,251	111,146
42051	Dental Insurance	6,251	8,120	8,120	5,231	5,222
42080	Workers' Compensation (Assessment)	161	171	171	124	156
42130	Life Insurance	5,220	4,830	4,830	4,305	4,170
42900	Other Employee Benefits	0	0	0	256	0
43030	Transportation Expense (Fuel)	44,418	50,000	50,000	29,107	47,000
44020	Maintenance Contracts	3,962	6,000	6,000	4,882	6,000
44040	Maintenance Vehicle/Furn. Equip.	10,512	15,000	15,000	13,700	15,000
45030	Professional Services	0	100	100	0	100
45900	Other Contractual Services	92,325	100,000	100,000	112,519	0
46010	Supplies	513	500	700	632	700
46030	Non Capital Safety Equipment<\$5,000	123			0	
46040	Uniform/Linen Expense	3,950	4,320	4,320	3,420	4,320
47040	Employee Training	670	1,500	1,110	235	1,110
47140	Subscription & Dues	736	740	930	923	930
47150	Telephone	4,860	5,231	5,231	3,779	5,231
47160	Utilities	5,404	12,085	12,085	5,740	12,085
48900	Capital Vehicles>\$5,000	0	0	25,000	921	0
Total Expenditures		<u>1,066,438</u>	<u>1,176,639</u>	<u>1,202,750</u>	<u>1,006,907</u>	<u>1,010,728</u>
Excess (deficiency) of revenues over expenditures		<u>(1,066,438)</u>	<u>(1,176,639)</u>	<u>(1,177,750)</u>	<u>(1,006,907)</u>	

Village of Corrales
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101 - General Fund

1921 - Animal Control Dept

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures						
41020	Full-time Positions	52,044				55,085
42010	FICA	3,981				4,061
42031	PERA	4,424				4,512
42050	Health Care	12,000				12,240
42051	Dental Insurance	3,000				3,060
42080	Workers' Compensation (Assessment)	18				18
42130	Life Insurance	742				757
43030	Transportation Expense (Fuel)	2,778				3,000
45900	Other Contractual Services	<u>38,564</u>				<u>46,367</u>
Total Expenditures		<u>117,551</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>129,101</u>

Village of Corrales
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101 - General Fund

2000 - Fire Dept

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures						
41020	Full-time Positions	299,321	285,962	285,962	281,831	291,681
41030	Part-time Positions	9,635	25,075	25,075	14,140	25,800
41050	Overtime	47,249	30,000	40,000	39,226	40,000
41051	Fire Chiefs Overtime	0	0	0	139	0
42010	FICA	25,249	21,245	21,245	23,685	27,347
42031	PERA	32,571	36,655	36,655	32,446	37,388
42050	Health Care	52,950	58,935	60,046	55,623	61,247
42051	Dental Insurance	4,592	4,391	4,391	3,934	4,479
42080	Workers' Compensation (Assessment)	110	72	72	82	73
42130	Life Insurance	2,774	2,544	2,544	2,338	2,595
43010	Mileage Reimbursement	0	500	500	46	500
43020	Travel	48	500	500	0	500
43030	Transportation Expense (Fuel)	1,611	2,000	3,000	2,691	3,000
44010	Maintenance Building/Structure	0	1,500	1,500	510	1,500
44020	Maintenance Contracts	1,429	1,720	2,720	1,985	2,720
44040	Maintenance Vehicle/Furn. Equip.	550	8,000	8,000	5,995	8,000
45900	Other Contractual Services	67,758	85,000	73,000	68,343	9,733
46010	Supplies	779	2,500	2,500	840	2,500
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	0	472	472	283	472
46040	Uniform/Linen Expense	0	2,000	1,882	468	1,882
47040	Employee Training	6,697	4,500	4,500	2,094	4,500
47060	Insurance	0	0	0	595	0
47140	Subscription & Dues	720	500	618	566	618
48900	Capital Other Capital Purchases>\$5,000	<u>141,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>695,052</u>	<u>574,071</u>	<u>575,182</u>	<u>537,860</u>	<u>526,535</u>
Excess (deficiency) of revenues over expenditures		<u>(695,052)</u>	<u>(574,071)</u>	<u>(575,182)</u>	<u>(537,860)</u>	

Village of Corrales
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101 - General Fund

2100 - Public Works

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures						
41020	Full-time Positions	188,581	164,317	164,317	157,807	167,603
41050	Overtime	0	0	0	6,290	0
42010	FICA	13,261	12,570	12,570	11,522	11,313
42031	PERA	13,029	13,802	13,802	11,715	14,078
42050	Health Care	27,521	32,495	33,606	24,884	34,278
42051	Dental Insurance	2,083	2,294	2,294	1,723	2,340
42080	Workers' Compensation (Assessment)	41	37	37	25	38
42130	Life Insurance	1,556	1,272	1,272	1,166	1,297
43030	Transportation Expense (Fuel)	11,076	15,600	19,600	16,656	19,600
44010	Maintenance Building/Structure	10,496	30,000	30,000	19,667	15,000
44030	Maintenance Grounds/Roadways	16,293	50,000	107,500	19,951	20,000
44040	Maintenance Vehicle/Furn. Equip.	21,891	30,000	30,000	30,541	30,000
45030	Professional Services	0	0	0	5,965	0
45900	Other Contractual Services	1,822			0	
46010	Supplies	155	0	0	1,197	0
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	15,826	3,000	3,000	4,038	3,000
46030	Non Capital Safety Equipment<\$5,000	0	800	800	695	800
46040	Uniform/Linen Expense	1,565	800	800	793	800
46900	Other Supplies	418	1,500	1,500	500	1,500
47120	Rent of Equipment/Machinery	0	500	500	1,395	500
47140	Subscription & Dues	50	50	50	0	50
47150	Telephone	402	500	500	405	500
47160	Utilities	1,093	2,205	2,205	849	2,205
48020	Capital Equipment and Machinery>\$5,000	5,982	0	0	0	0
48900	Capital Other Capital Purchases>\$5,000	<u>15,578</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>348,720</u>	<u>361,742</u>	<u>424,353</u>	<u>317,785</u>	<u>324,903</u>
Excess (deficiency) of revenues over expenditures		<u>(348,720)</u>	<u>(361,742)</u>	<u>(424,353)</u>	<u>(317,785)</u>	

Village of Corrales
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101 - General Fund

2105 - Recycling

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	77	0	0	0	0
41030 Part-time Positions	3,723	2,500	2,500	4,741	2,550
41050 Overtime	8,717	10,000	10,000	10,124	10,200
42010 FICA	907	1,148	1,148	1,084	975
42050 Health Care	290	0	0	(170)	0
42051 Dental Insurance	21	0	0	(11)	0
42080 Workers' Compensation (Assessment)	5	0	0	2	0
42130 Life Insurance	18			(6)	
43030 Transportation Expense (Fuel)	1,763	1,560	2,560	2,205	2,560
44010 Maintenance Building/Structure	0	500	500	0	500
44030 Maintenance Grounds/Roadways	4,247	7,000	2,000	88	2,000
44040 Maintenance Vehicle/Furn. Equip.	808	1,000	2,000	1,689	2,000
46010 Supplies	1,375	496	3,096	278	3,096
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0	500	500	208	500
47040 Employee Training	0	375	375	0	375
47060 Insurance	0	0	400	300	400
47140 Subscription & Dues	300	262	262	0	262
47150 Telephone	354	500	500	250	500
Total Expenditures	<u>22,604</u>	<u>25,841</u>	<u>25,841</u>	<u>20,782</u>	<u>25,918</u>
Excess (deficiency) of revenues over expenditures	<u>(22,604)</u>	<u>(25,841)</u>	<u>(25,841)</u>	<u>(20,782)</u>	

Village of Corrales
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101 - General Fund

2900 - General Services

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures					
42000 Employee Benefits	0	0	0	215	0
43030 Transportation Expense (Fuel)	0	0	0	40	0
44010 Maintenance Building/Structure	0	0	30,000	9,031	150
44020 Maintenance Contracts	7,681	30,000	30,000	17,090	30,000
44030 Maintenance Grounds/Roadways	0	0	525,000	43,919	6,500
45020 Attorneys Fees	15,399	24,000	24,000	14,510	24,000
45030 Professional Services	0	0	0	753	0
45900 Other Contractual Services	31,717	55,100	55,100	12,248	55,100
46010 Supplies	5,757	500	500	2,422	500
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	418			0	
46900 Other Supplies	0	2,000	2,000	0	2,000
47010 Communications/Dispatch	0	20,000	20,000	6,537	126,900
47030 MISC	324			0	
47040 Employee Training	0	5,000	0	0	0
47060 Insurance/Claims	216,089	260,000	260,000	291,981	300,000
47070 Postage & Mail Services	5,690	6,000	6,000	6,716	6,000
47080 Printing & Publishing (includes advertising)	5,257	3,000	3,000	5,858	6,000
47090 Property Tax Administration Fees	15,221	15,000	15,000	14,558	15,000
47095 GRT Administrative Fees	26,315	25,000	25,000	29,925	30,000
47130 Rent Land/Building	781	1,500	1,500	194	1,500
47140 Subscription & Dues	358	1,000	1,000	4,185	1,000
47150 Telephone	12,645	13,000	13,000	14,479	13,000
47160 Utilities	29,167	23,000	23,000	31,416	23,000
47300 Service Charges/Late Fee's	2,507	1,000	1,000	6,548	3,000
48010 Capital Building & Structures>\$5,000	21,104			0	0
48020 Capital Equipment and Machinery>\$5,000	0	0	50,000	7,207	0
Total Expenditures	<u>396,429</u>	<u>485,100</u>	<u>1,085,100</u>	<u>519,832</u>	<u>643,650</u>
Excess (deficiency) of revenues over expenditures	<u>(396,429)</u>	<u>(485,100)</u>	<u>(1,085,100)</u>	<u>(519,832)</u>	

Village of Corrales
Statement of Revenue and Expenditures
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201 - Correction Fund

		<u>FY 2012/13</u>	<u>FY 13/14</u>	<u>FY 13/14</u>	<u>FY 13/14</u>	<u>FY 2015</u>
		<u>Actuals</u>	<u>Budget</u>	<u>Total Budget</u>	<u>YTD</u>	<u>Budget</u>
			<u>Original</u>	<u>- Revised</u>	<u>Actuals</u>	
Revenue						
35010	Correction Fees	23,785	40,000	40,000	21,687	12,800
35022	Judicial Education Fees	3,557	5,000	5,000	3,283	4,000
35024	Court Automation Fees	7,179	11,000	11,000	6,586	7,000
35030	Crime Lab	555	1,000	1,000	330	600
35040	DWI Prevention	<u>592</u>	<u>1,000</u>	<u>1,000</u>	<u>240</u>	<u>600</u>
		<u>35,668</u>	<u>58,000</u>	<u>58,000</u>	<u>32,126</u>	<u>25,000</u>
Expenditures						
47020	Care of Prisoners	7,035	40,000	40,000	13,533	15,000
47030	Claims/Judgements/Settlements	<u>12,039</u>	<u>18,000</u>	<u>18,000</u>	<u>1,763</u>	<u>10,000</u>
Total Expenditures		<u>19,074</u>	<u>58,000</u>	<u>58,000</u>	<u>15,296</u>	<u>25,000</u>
Excess (deficiency) of revenues over expenditures		<u>16,594</u>	<u>0</u>	<u>0</u>	<u>16,830</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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202 - Court AOC

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget Original	Total Budget - Revised	YTD Actuals	Budget
Revenue						
36060	Reimbursements/Refunds	<u>7,911</u>	<u>14,200</u>	<u>14,200</u>	<u>5,035</u>	<u>26,280</u>
Total Revenue		<u>7,911</u>	<u>14,200</u>	<u>14,200</u>	<u>5,035</u>	<u>26,280</u>
Expenditures						
44020	Maintenance Contracts	4,167	6,384	6,384	8,541	6,384
45900	Other Contractual Services	4	0	0	0	0
46010	Supplies	891	1,316	1,316	169	0
46020	Non Capital	1,071	6,500	6,500	5,657	18,000
47150	Telephone	<u>2,565</u>	<u>0</u>	<u>0</u>	<u>1,479</u>	<u>1,896</u>
Total Expenditures		<u>8,699</u>	<u>14,200</u>	<u>14,200</u>	<u>15,846</u>	<u>26,280</u>
Excess (deficiency) of revenues over expenditures		<u>(788)</u>	<u>0</u>	<u>0</u>	<u>(15,846)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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206 - EMS Fund

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue						
36010	Contribution/Donations	2,620	0	0	0	0
37090	State Emergency Medical	8,400	9,250	10,532	10,474	10,474
37900	Private Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>11,020</u>	<u>9,250</u>	<u>10,532</u>	<u>10,474</u>	<u>10,474</u>
Expenditures						
45900	Other Contractual Services	2,936	4,200	3,714	3,457	4,200
46010	Supplies	3,812	4,050	8,366	3,154	5,274
46020	Non Capital Furniture/Fixtures/Equip	0	0	0	640	0
47040	Employee Training	<u>0</u>	<u>1,000</u>	<u>1,072</u>	<u>0</u>	<u>1,000</u>
Total Expenditures		<u>6,748</u>	<u>9,250</u>	<u>13,152</u>	<u>7,251</u>	<u>10,474</u>
Excess (deficiency) of revenues over expenditures		<u>4,272</u>	<u>0</u>	<u>0</u>	<u>3,223</u>	<u>0</u>

Village of Corrales
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207 - Fire - Wildlands

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget	Total Budget	YTD	Budget
			Original	- Revised	Actuals	
Revenue						
34990	Other Charges for Services	0	0	0	248	0
36010	Contribution/Donations	350	0	0	0	0
36060	Reimbursements/Refunds	19,709	0	20,000	0	0
37650	Federal Grants-Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,839</u>	<u>0</u>
Total Revenue		<u>20,059</u>	<u>0</u>	<u>20,000</u>	<u>4,087</u>	<u>0</u>
Expenditures						
41051	Fire Chiefs Overtime	0	0	0	2,507	0
42010	FICA	0	0	0	181	0
46020	Non Capital	8,842	0	15,813	6,881	0
46040	Uniform/Linen Expense	3,093	0	3,278	0	0
48010	Capital Building &	<u>901</u>	<u>0</u>	<u>909</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>12,835</u>	<u>0</u>	<u>20,000</u>	<u>9,568</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>7,224</u>	<u>0</u>	<u>0</u>	<u>(5,481)</u>	<u>0</u>

Village of Corrales
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209 - Fire Protection Fund

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue						
36010	Contribution/Donations	2,397	0	0	0	0
37120	State Fire Allotment (Fire	<u>206,655</u>	<u>166,503</u>	<u>306,801</u>	<u>201,387</u>	<u>217,698</u>
Total Revenue		<u>209,052</u>	<u>166,503</u>	<u>306,801</u>	<u>201,387</u>	<u>217,698</u>
Expenditures						
43010	Mileage Reimbursement	0	1,000	845	0	1,000
43020	Travel	2,388	4,000	4,000	2,111	4,000
43030	Transportation Expense (Fuel)	11,645	12,500	12,500	14,962	12,500
44010	Maintenance	1,798	4,000	4,000	14	800
44020	Maintenance Contracts	655	4,000	2,000	865	2,500
44030	Maintenance	937	2,000	2,000	138	3,000
44040	Maintenance Vehicle/Furn. Equip.	42,263	24,333	44,889	25,967	24,000
45900	Other Contractual Services	155	0	155	0	0
46010	Supplies	9,090	8,000	10,000	5,466	5,000
46020	Non Capital Furniture/Fixtures/Equip	33,004	55,427	36,172	14,473	4,581
46040	Uniform/Linen Expense	12,090	4,000	14,000	1,849	4,000
47040	Employee Training	6,164	10,000	5,751	3,448	4,500
47060	Insurance	12,437	11,313	12,437	12,437	12,437
47080	Printing & Publishing (includes advertising)	0	300	300	0	
47120	Rent of Equipment/Machinery	0	500	500	0	300
47140	Subscription & Dues	116	1,130	130	116	300
47150	Telephone	10,207	8,000	9,000	8,852	8,000
47160	Utilities	13,379	16,000	16,000	10,929	16,000
48070	Capital Vehicles>\$5,000	<u>132,122</u>	<u>0</u>	<u>132,122</u>	<u>0</u>	<u>57,393</u>
Total Expenditures		<u>288,449</u>	<u>166,503</u>	<u>306,801</u>	<u>101,627</u>	<u>160,311</u>

Village of Corrales
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209 - Fire Protection Fund
Continued

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Transfer in					
51000 Transfer In/Out	(92,213)	<u>0</u>	(100,000)	(57,387)	(57,387)
Total Transfer in	(92,213)	<u>0</u>	(100,000)	(57,387)	(57,387)
Total other sources	(92,213)	<u>0</u>	(100,000)	(57,387)	(57,387)
Excess (deficiency) of revenues over expenditures	(171,609)	<u>0</u>	(100,000)	<u>42,373</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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211 - Law Enforcement Protection Fund

		<u>FY 2012/13</u>	<u>FY 13/14</u>	<u>FY 13/14</u>	<u>FY 13/14</u>	<u>FY 2015</u>
		<u>Actuals</u>	<u>Budget</u>	<u>Total Budget</u>	<u>YTD</u>	<u>Budget</u>
			<u>Original</u>	<u>- Revised</u>	<u>Actuals</u>	
Revenue						
37130	State Law Enforcement	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>28,400</u>
Total Revenue		<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>28,400</u>
Expenditures						
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	264	0	0	0	0
48020	Capital Equipment and Machinery>\$5,000	0	29,000	0	0	0
48070	Capital Vehicles>\$5,000	<u>28,699</u>	<u>0</u>	<u>29,000</u>	<u>29,000</u>	<u>28,400</u>
Total Expenditures		<u>28,963</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>28,400</u>
Excess (deficiency) of revenues over expenditures		<u>37</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
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212 - Traffic Safety Fund

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue						
35023	Traffic Safety Fee	42	0	0	15	0
37070	State DWI	7,079	11,000	14,000	7,672	11,000
37800	Local -Sandoval County	<u>4,086</u>	<u>5,383</u>	<u>5,383</u>	<u>3,633</u>	<u>5,383</u>
Total Revenue		<u>11,206</u>	<u>16,383</u>	<u>19,383</u>	<u>11,320</u>	<u>16,383</u>
Expenditures						
41050	Overtime	12,254	15,118	17,905	10,471	15,118
42010	FICA	889	1,165	1,378	760	1,165
42050	Health Care	(12)	0	0	133	0
42051	Dental Insurance	(1)	0	0	12	0
42130	Life Insurance	0	0	0	1	0
46010	Supplies	<u>116</u>	<u>100</u>	<u>100</u>	<u>159</u>	<u>100</u>
Total Expenditures		<u>13,247</u>	<u>16,383</u>	<u>19,383</u>	<u>11,536</u>	<u>16,383</u>
Excess (deficiency) of revenues over expenditures		<u>(2,041)</u>	<u>0</u>	<u>0</u>	<u>(216)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
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213 - Library Fund

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue						
36010	Contribution/Donations	0	1,089	0	0	0
37140	State Library	9,480	25,690	25,690	14,206	12,179
37650	Federal Grants-Other	2,949	0	2,949	0	0
37800	Local -Sandoval County	47,242	0	45,000	36,735	198,000
37900	Private Grants	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>4,000</u>	<u>0</u>
Total Revenue		<u>71,670</u>	<u>26,779</u>	<u>85,639</u>	<u>54,940</u>	<u>210,179</u>
Expenditures						
44020	Maintenance Contracts	0	0	500	2,476	10,000
45900	Other Contractual Services	10,802	1,000	7,030	4,964	14,500
46010	Supplies	10,882	0	3,500	3,759	6,200
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	6,291	2,000	15,089	786	10,000
47040	Employee Training	536	6,000	4,700	1,272	3,000
47140	Subscription & Dues	4,435	5,000	3,000	1,428	4,850
48060	Capital Library/Museum Acquisition>\$5,000	38,603	32,160	48,236	4,189	42,629
48030	Capital furniture, equip >\$5000	0	0	0	0	10,000
48900	Capital Other Capital Purchases>\$5,000	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>0</u>	<u>109,000</u>
Total Expenditures		<u>71,547</u>	<u>56,160</u>	<u>87,055</u>	<u>18,875</u>	<u>210,179</u>
Excess (deficiency) of revenues over expenditures		<u>123</u>	<u>(29,381)</u>	<u>(1,416)</u>	<u>36,065</u>	<u>(0)</u>

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214 - Lodgers Tax Fund

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue					
31300 Lodgers Tax	<u>5,052</u>	<u>5,000</u>	<u>5,000</u>	<u>4,607</u>	<u>5,000</u>
Total Revenue	<u>5,052</u>	<u>5,000</u>	<u>5,000</u>	<u>4,607</u>	<u>5,000</u>
Expenditures					
45900 Other Contractual Services	<u>6,743</u>	<u>5,000</u>	<u>9,000</u>	<u>7,686</u>	<u>5,000</u>
Total Expenditures	<u>6,743</u>	<u>5,000</u>	<u>9,000</u>	<u>7,686</u>	<u>5,000</u>
Excess (deficiency) of revenues over expenditures	<u>(1,691)</u>	<u>0</u>	<u>(4,000)</u>	<u>(3,079)</u>	<u>0</u>

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215 - Economic Development

		<u>FY 2012/13</u>	<u>FY 13/14</u>	<u>FY 13/14</u>	<u>FY 13/14</u>	<u>FY 2015</u>
		<u>Actuals</u>	<u>Budget</u>	<u>Total Budget</u>	<u>YTD</u>	<u>Budget</u>
			<u>Original</u>	<u>- Revised</u>	<u>Actuals</u>	
Revenue						
37230	State Legislative Funding	<u>4,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>4,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
45030	Professional Services	<u>4,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
45900	Other Contractual Services	<u>6,000</u>	<u>15,000</u>	<u>15,000</u>	<u>13,000</u>	<u>33,000</u>
Total Expenditures		<u>10,800</u>	<u>15,000</u>	<u>15,000</u>	<u>13,000</u>	<u>33,000</u>
Transfer in						
51000	Transfer In/Out	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>
Total Transfer in		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>
Total other sources		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>
Excess (deficiency) of revenues over expenditures		<u>9,000</u>	<u>(15,000)</u>	<u>0</u>	<u>2,000</u>	<u>(13,000)</u>

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216 - Municipal Street Fund

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue						
32310	Gasoline Tax (1 cent) Street/Road	5,162	21,000	21,000	4,283	3,000
37900	Private Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
Total Revenue		<u>5,162</u>	<u>21,000</u>	<u>21,000</u>	<u>5,783</u>	<u>3,000</u>
Expenditures						
46010	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Transfer in						
51000	Transfer In/Out	(5,162)	<u>0</u>	(21,000)	(4,283)	(3,000)
Total Transfer in		(5,162)	<u>0</u>	(21,000)	(4,283)	(3,000)
Total other sources		(5,162)	<u>0</u>	(21,000)	(4,283)	(3,000)
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>21,000</u>	<u>0</u>	<u>1,500</u>	<u>(1,500)</u>

Village of Corrales
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217 - Recreation Fund

	FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
	Actuals	Budget	Total Budget	YTD	Budget
		Original	- Revised	Actuals	
Revenue					
37900 Private Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
Expenditures					
46010 Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>(500)</u>

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224 - Fire - Donation

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget Original	Total Budget - Revised	YTD Actuals	Budget
Revenue						
36010	Contribution/Donations	226	0	0	0	0
37900	Private Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,050</u>	<u>0</u>
Total Revenue		<u>226</u>	<u>0</u>	<u>0</u>	<u>3,050</u>	<u>0</u>
Expenditures						
46010	Supplies	0	0	0	2,943	107
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,943</u>	<u>107</u>
Excess (deficiency) of revenues over expenditures		<u>226</u>	<u>0</u>	<u>0</u>	<u>107</u>	<u>(107)</u>

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226 - Police Special Fund

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget	Total Budget	YTD	Budget
			Original	- Revised	Actuals	
Revenue						
36010	Contribution/Donations	6,138	2,500	6,000	6,536	6,000
36060	Reimbursements/Refunds	995	0	0	1,583	1,000
37651	DEA Confiscation	100,971	0	80,000	151,117	0
37652	DEA Overtime	11,262	36,000	36,000	8,642	5,000
	Reimbursement					
37900	Private Grants	200	0	3,500	0	0
Total Revenue		<u>119,566</u>	<u>38,500</u>	<u>125,500</u>	<u>167,878</u>	<u>12,000</u>
Expenditures						
41020	Full-time Positions	736	0	0	0	0
41050	Overtime	12,197	33,400	12,150	6,503	4,645
42010	FICA	814	2,600	1,015	476	383
42030	Retirement 401K Employer Expense	0	1,000	0	0	0
42031	PERA	3	0	0	0	0
42050	Health Care	7	1,500	0	110	0
42051	Dental Insurance	0	150	0	12	0
42080	Workers' Compensation (Assessment)	0	0	0	0	0
42130	Life Insurance	1	0	0	13	0
43020	Travel	700	3,500	700	1,945	700
43030	Transportation Expense (Fuel)	0	1,500	0	8,969	0
43900	Conferences	350	0	350	1,729	350
44010	Maintenance Building/Structure	0	1,000	0	0	0
44020	Maintenance Contracts	4,598	2,000	5,050	0	0
44040	Maintenance Vehicle/Furn. Equip.	8,448	6,000	11,350	16,902	5,000
44900	Maintenance Other	0	0	0	3,762	0
45900	Other Contractual Services	12,470	0	12,000	720	0
46010	Supplies	5,066	7,500	7,205	10,782	0

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226 - Police Special Fund

Continued

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	4,643	0	4,409	892	0
46030	Non Capital Safety Equipment<\$5,000	577	0	535	8,193	923
46040	Uniform/Linen Expense	0	1,500	0	335	0
47040	Employee Training	2,113	1,500	3,706	1,475	0
47070	Postage & Mail Services	130	0	130	0	0
47140	Subscription & Dues	35	1,000	0	228	0
48020	Capital Equipment and Machinery>\$5,000	0	0	0	1,516	102,888
48070	Capital Vehicles>\$5,000	<u>7,026</u>	<u>0</u>	<u>7,050</u>	<u>430</u>	<u>0</u>
	Total Expenditures	<u>59,913</u>	<u>64,150</u>	<u>65,650</u>	<u>64,990</u>	<u>114,888</u>
	Excess (deficiency) of revenues over expenditures	<u>59,653</u>	<u>(25,650)</u>	<u>(25,650)</u>	<u>102,888</u>	<u>(102,888)</u>

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227 - Bosque Fund

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget Original	Total Budget - Revised	YTD Actuals	Budget
Revenue						
36030	Investment Income	<u>82</u>	<u>0</u>	<u>0</u>	<u>74</u>	<u>0</u>
Total Revenue		<u>82</u>	<u>0</u>	<u>0</u>	<u>74</u>	<u>0</u>
Expenditures						
45900	Other Contractual Services	0	2,000	2,000	0	2,000
46010	Supplies	1,088	2,000	1,050	818	1,050
46020	Non Capital Funiture/Fixtures/Equip <\$5,000	927	0	950	0	950
47000	Other Operating Costs	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>
Total Expenditures		<u>2,015</u>	<u>10,000</u>	<u>10,000</u>	<u>818</u>	<u>10,000</u>
Excess (deficiency) of revenues over expenditures		<u>(1,933)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(744)</u>	<u>(10,000)</u>

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228 - Casa San Ysidro Fund

	FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
	<u>Actuals</u>	<u>Budget</u>	<u>Total Budget</u>	<u>YTD</u>	<u>Budget</u>
		<u>Original</u>	<u>- Revised</u>	<u>Actuals</u>	
Expenditures					
45900 Other Contractual Services	<u>21,270</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Expenditures	<u>21,270</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Transfer in					
51000 Transfer In/Out	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Transfer in	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total other sources	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Excess (deficiency) of revenues over expenditures	<u>(1,270)</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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232 - YCC Grant

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue						
36010	Contribution/Donations	4,047	140,000	3,000	1,414	0
37150	State Grants - Other	<u>166,160</u>	<u>0</u>	<u>265,874</u>	<u>67,656</u>	<u>143,527</u>
Total Revenue		<u>170,207</u>	<u>140,000</u>	<u>268,874</u>	<u>69,070</u>	<u>143,527</u>
Expenditures						
41030	Part-time Positions	136,595	32,309	181,218	96,129	92,353
42010	FICA	10,444	2,475	13,864	7,353	7,034
42050	Health Care	29	0	0	0	0
42051	Dental Insurance	2	0	0	0	0
42070	Unemployment Insurance	1,380	413	5,943	1,448	5,333
42080	Workers' Compensation (Assessment)	9,498	2,318	10,511	2,694	5,424
42130	Life Insurance	3	0	0	0	0
44040	Maintenance Vehicle/Furn. Equip.	442	0	0	0	0
46010	Supplies	12,807	6,264	36,337	3,426	18,235
47040	Employee Training	5,792	10,980	21,002	603	15,147
47080	Printing & Publishing (includes advertising)	0	0	0	117	0
47120	Rent of Equipment/Machinery	<u>2,927</u>	<u>1,671</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>179,919</u>	<u>56,430</u>	<u>268,874</u>	<u>111,770</u>	<u>143,527</u>
Excess (deficiency) of revenues over expenditures		<u>(9,712)</u>	<u>83,570</u>	<u>0</u>	<u>(42,699)</u>	<u>0</u>

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256 - Bosque Project

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget	Total Budget	YTD	Budget
			Original	- Revised	Actuals	
Revenue						
37150	State Grants - Other	<u>0</u>	<u>0</u>	<u>17,691</u>	<u>17,691</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>17,691</u>	<u>17,691</u>	<u>0</u>
Expenditures						
41050	Overtime	0	0	200	182	0
41051	Fire Chiefs Overtime	0	0	7,609	7,736	0
42010	FICA	0	0	600	574	0
42080	Workers' Compensation (Assessment)	0	0	10	10	0
46010	Supplies	<u>0</u>	<u>0</u>	<u>700</u>	<u>616</u>	<u>8,572</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>9,119</u>	<u>9,119</u>	<u>8,572</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>8,572</u>	<u>8,572</u>	<u>(8,572)</u>

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302 - Library Addition

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue					
36010 Contribution/Donations	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>25,860</u>	<u>57,715</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>25,860</u>	<u>57,715</u>
Expenditures					
45030 Professional Services	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>67,464</u>	<u>57,715</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>67,464</u>	<u>57,715</u>
Excess (deficiency) of revenues over expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41,604)</u>	<u>0</u>

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304 - Road Coop

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget Original	Total Budget - Revised	YTD Actuals	Budget
Revenue						
37050	Co-op (DOT)	<u>264,000</u>	<u>125,000</u>	<u>264,000</u>	<u>0</u>	<u>180,000</u>
Total Revenue		<u>264,000</u>	<u>125,000</u>	<u>264,000</u>	<u>0</u>	<u>180,000</u>
Expenditures						
45030	Professional Services	46,617	0	0	11,983	0
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>209,649</u>	<u>166,667</u>	<u>333,334</u>	<u>123,440</u>	<u>385,871</u>
Total Expenditures		<u>256,267</u>	<u>166,667</u>	<u>333,334</u>	<u>135,423</u>	<u>385,871</u>
Transfer in						
51000	Transfer In/Out	<u>38,549</u>	<u>0</u>	<u>54,387</u>	<u>51,469</u>	<u>75,000</u>
Total Transfer in		<u>38,549</u>	<u>0</u>	<u>54,387</u>	<u>51,469</u>	<u>75,000</u>
Total other sources		<u>38,549</u>	<u>0</u>	<u>54,387</u>	<u>51,469</u>	<u>75,000</u>
Excess (deficiency) of revenues over expenditures		<u>46,282</u>	<u>(41,667)</u>	<u>(14,947)</u>	<u>(83,954)</u>	<u>(130,871)</u>

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305-Farmland Preservation

		<u>FY 2012/13</u>	<u>FY 13/14</u>	<u>FY 13/14</u>	<u>FY 13/14</u>	<u>FY 2015</u>
		<u>Actuals</u>	<u>Budget</u>	<u>Total Budget</u>	<u>YTD</u>	<u>Budget</u>
			<u>Original</u>	<u>- Revised</u>	<u>Actuals</u>	
Revenue						
37900	Private Grants	1,000	0	0	0	0
36030	Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>376</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>376</u>	<u>0</u>
Expenditures						
46010	Supplies	0	0	0	0	1,000
45900	Other Contractual Services	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>35,000</u>	<u>25,000</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>60,000</u>	<u>35,000</u>	<u>26,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>(60,000)</u>	<u>(34,624)</u>	<u>(26,000)</u>

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308-SSAFCA JPA

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget Original	Total Budget - Revised	YTD Actuals	Budget
Revenue						
37803	Local - SSAFCA	<u>0</u>	<u>282,399</u>	<u>282,399</u>	<u>0</u>	<u>282,399</u>
Total Revenue		<u>0</u>	<u>282,399</u>	<u>282,399</u>	<u>0</u>	<u>282,399</u>
Expenditures						
45020	Attorneys Fees	0	0	0	0	0
45030	Professional Services	0	24,163	24,163	0	0
48040	Capital Land Acquisitions	0	8,878	8,878	0	0
48900	Capital Vehicles>\$5,000	<u>0</u>	<u>249,358</u>	<u>249,358</u>	<u>0</u>	<u>282,399</u>
Total Expenditures		<u>0</u>	<u>282,399</u>	<u>282,399</u>	<u>0</u>	<u>282,399</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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309 - Fire Truck Capital

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue						
36060	Reimbursements/Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
48070	Capital Vehicles>\$5,000	<u>352,469</u>	<u>0</u>	<u>57,387</u>	<u>0</u>	<u>57,387</u>
Total Expenditures		<u>352,469</u>	<u>0</u>	<u>57,387</u>	<u>0</u>	<u>57,387</u>
Transfer in						
51000	Transfer In/Out	<u>352,469</u>	<u>0</u>	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>
Total Transfer in		<u>352,469</u>	<u>0</u>	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>
Total other sources		<u>352,469</u>	<u>0</u>	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>57,387</u>	<u>0</u>

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313 - Waste Water Project

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue						
34270	Impact Fees	0	540,000	540,000	0	0
37556	Loan Proceeds	400,996	0	0	0	0
37650	Federal Grants-Other	<u>481,440</u>	<u>460,000</u>	<u>460,000</u>	<u>0</u>	<u>114,011</u>
Total Revenue		<u>882,436</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>114,011</u>
Expenditures						
45020	Attorneys Fees	29,151	0	0	4,944	0
45030	Professional Services	126,836	280,000	280,000	19,842	114,011
48900	Capital Other Capital Purchases>\$5,000	<u>792,202</u>	<u>720,000</u>	<u>720,000</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>948,190</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>24,786</u>	<u>114,011</u>
Excess (deficiency) of revenues over expenditures		<u>(65,754)</u>	<u>0</u>	<u>0</u>	<u>(24,786)</u>	<u>0</u>

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316 - Impact Fee Fund

		FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Revenue						
34270	Impact Fees	0	0	0	25,961	0
36030	Investment Income	<u>2,996</u>	<u>0</u>	<u>0</u>	<u>421</u>	<u>0</u>
Total Revenue		<u>2,996</u>	<u>0</u>	<u>0</u>	<u>26,382</u>	<u>0</u>
Expenditures						
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	0	0	0	200	0
49010	Debt Service Principal	58,274	0	51,500	1,058,434	39,475
49020	Debt Service Interest	78,010	0	75,344	60,055	34,283
49030	Unredeemed Bonds (Principal)	2,578	0	0	0	0
49050	Commitments and Other Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>568</u>	<u>0</u>
Total Expenditures		<u>138,861</u>	<u>0</u>	<u>126,844</u>	<u>1,119,257</u>	<u>73,758</u>
Transfer in						
51000	Transfer In/Out	<u>126,844</u>	<u>0</u>	<u>126,844</u>	<u>987,547</u>	<u>73,758</u>
Total Transfer in		<u>126,844</u>	<u>0</u>	<u>126,844</u>	<u>987,547</u>	<u>73,758</u>
Total other sources		<u>126,844</u>	<u>0</u>	<u>126,844</u>	<u>987,547</u>	<u>73,758</u>
Excess (deficiency) of revenues over expenditures		<u>(9,022)</u>	<u>0</u>	<u>0</u>	<u>(105,328)</u>	<u>0</u>

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321-Public Safety Communication Equipment

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget	Total Budget	YTD	Budget
			Original	- Revised	Actuals	
Revenue						
37230	State Legislative	<u>0</u>	<u>0</u>	<u>150,000</u>		<u>147,336</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>147,336</u>
Expenditures						
45030	Professional Services	0	0	29,500	0	27,205
46010	Supplies	0	0	0	2,295	0
46020	Non Capital Furn/Equip <\$5,000	0	0	500	369	131
48080	Capital Roadways	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>120,000</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>150,000</u>	<u>2,664</u>	<u>147,336</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,664)</u>	<u>0</u>

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328 - Capital Bonding

		<u>FY 2012/13</u>	<u>FY 13/14</u>	<u>FY 13/14</u>	<u>FY 13/14</u>	<u>FY 2015</u>
		<u>Actuals</u>	<u>Budget</u>	<u>Total Budget</u>	<u>YTD</u>	<u>Budget</u>
			<u>Original</u>	<u>- Revised</u>	<u>Actuals</u>	
Revenue						
36200	Bond Proceeds	<u>0</u>	<u>0</u>	<u>3,353,483</u>	<u>3,445,000</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>3,353,483</u>	<u>3,445,000</u>	<u>0</u>
Expenditures						
49010	Debt Service Principal	0	0	210,000	241,526	130,000
49020	Interest Expense	0	0	31,526	0	109,293
49021	Bond Issuance Costs	0	0	0	115,963	0
49050	Commitments and Other Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,446)</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>241,526</u>	<u>333,043</u>	<u>239,293</u>
Transfer in						
51000	Transfer In/Out	<u>0</u>	<u>0</u>	<u>(1,884,709)</u>	<u>(1,418,958)</u>	<u>242,267</u>
Total Transfer in		<u>0</u>	<u>0</u>	<u>(1,884,709)</u>	<u>(1,418,958)</u>	<u>242,267</u>
Total other sources		<u>0</u>	<u>0</u>	<u>(1,884,709)</u>	<u>(1,418,958)</u>	<u>242,267</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>1,227,248</u>	<u>1,692,999</u>	<u>2,974</u>

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401 - Debt Service Go Bond

		FY 2012/13	FY 13/14	FY 13/14	FY 13/14	FY 2015
		Actuals	Budget Original	Total Budget - Revised	YTD Actuals	Budget
Revenue						
31500	Property Tax Current	<u>179,462</u>	<u>227,000</u>	<u>227,000</u>	<u>222,558</u>	<u>224,786</u>
Total Revenue		<u>179,462</u>	<u>227,000</u>	<u>227,000</u>	<u>222,558</u>	<u>224,786</u>
Expenditures						
47090	Property Tax Administration Fees	1,774	1,200	1,200	2,226	2,248
49010	Debt Service Principal	180,000	180,000	180,000	185,000	190,000
49020	Debt Service Interest	44,786	44,786	44,786	38,316	31,538
49030	Unredeemed Bonds (Principal)	0	0	0	1,000	0
49050	Commitments and Other Fees	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Expenditures		<u>227,560</u>	<u>226,986</u>	<u>226,986</u>	<u>226,542</u>	<u>224,786</u>
Excess (deficiency) of revenues over expenditures		<u>(48,098)</u>	<u>14</u>	<u>14</u>	<u>(3,983)</u>	<u>0</u>

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503 - Waste Water Enterprise

	FY 2012/13 Actuals	FY 13/14 Budget Original	FY 13/14 Total Budget - Revised	FY 13/14 YTD Actuals	FY 2015 Budget
Expenditures					
44020 Maintenance Contracts	0	75,000	75,000	9,793	0
46020 Non Capital Furniture/Fixtures/Equip	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>998</u>	<u>40,000</u>
Total Expenditures	<u>0</u>	<u>110,000</u>	<u>110,000</u>	<u>10,791</u>	<u>40,000</u>
32410					
51000 Transfer In/Out	<u>0</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>40,000</u>
Total Transfer in	<u>0</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>40,000</u>
Total other sources	<u>0</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>40,000</u>
Excess (deficiency) of revenues over	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,209</u>	<u>0</u>