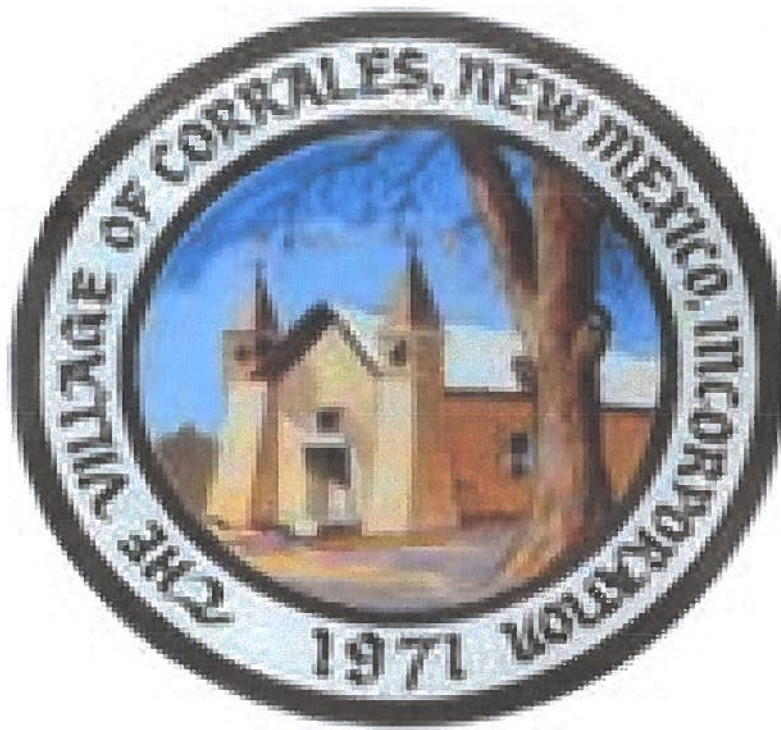




VILLAGE OF CORRALES

Final Budget
FY 2013-2014
July 23, 2013

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

General Fund Summary

	FY 2011/12	FY 2012/13	FY 2012/13	FY 2012/13	FY 2013/14
	Actuals	Original Budget	Revised Budget	Actuals	Budget
Projected Revenue					
0000 General	\$ 3,733,499	\$ 4,051,889	\$ 4,051,969	\$ 4,241,014	\$ 4,206,595
Projected Expenditures					
100 Executive	28,707	37,271	38,556	29,626	38,498
200 Court	92,489	109,797	109,797	106,212	112,073
1200 Finance/Administrator/Clerk	474,067	506,879	506,879	505,880	542,599
1401 Park and Recreation	188,244	277,770	294,170	225,475	225,800
1610 Senior Center	6,378	6,300	6,300	7,643	9,300
1620 Library	162,420	179,150	179,150	188,932	184,770
1700 Planning and Zoning	125,949	143,423	133,423	131,389	136,049
1920 Police Department	1,010,058	1,123,109	1,169,099	1,039,786	1,177,750
2000 Fire Department	488,818	621,326	623,562	679,110	575,182
2100 Public Works	259,038	410,988	410,988	340,849	362,854
2105 Recycling	17,133	25,341	25,341	21,957	25,841
2900 General Services	361,222	414,100	423,314	383,625	485,100
Total Expenditures:	\$ 3,214,524	\$ 3,855,454	\$ 3,920,579	\$ 3,660,483	\$ 3,875,815
Difference Between Expenditures from Revenue:	518,976	196,435	131,390	580,531	330,780
Transfers In/Out					
51000 To 215 Economic Dev.	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
To 228 Casa San Ysidro	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
To 304 Public Works COOP	(30,898)	(33,387)	(33,387)	(33,387)	(46,333)
To 316 Impact Fee - Debt	(114,000)	(126,844)	(126,844)	(126,844)	(135,195)
To 309 Fire Truck	-	-	(277,469)	(277,469)	-
From 231 MRGVTF	-	-	45,900	22,296	-
To 503 Enterprise- Sewer	-	-	-	-	(110,000)
Total Transfers	\$ (179,898)	\$ (195,231)	\$ (426,800)	\$ (450,404)	\$ (326,528)
<u>Transfer from/to Investment</u>	-	-	277,469	277,469	-
Report Difference	\$ 339,078	\$ 1,204	\$ (17,941)	\$ 407,596	\$ 4,252

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - General Fund
0000 - General

			FY 2012/13	FY 2012/13		
Account		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
31100	Franchise Tax	354,716	260,000	260,000	326,057	285,000
31230	GRT-Environmental Tax	37,119	37,973	37,973	41,148	38,732
31240	GRT Muni Infra-Structure	79,347	85,469	85,469	84,249	87,178
31250	GRT Municipal Share	949,433	970,782	970,782	1,013,829	990,198
31500	Property Tax Current	976,008	1,109,008	1,109,088	1,353,897	1,372,487
32410	Gross Receipts Municipal Distribution	786,155	855,152	855,152	833,842	816,000
	Hold Harmless Payment	0	0	0	0	(15,500)
	Municipal Hold Harmless GR	0	0	0	0	123,000
32610	Motor Vehicle Registration	52,473	35,000	35,000	29,307	35,000
33100	Animal Licenses	756	1,000	1,000	693	1,000
33300	Building Permits	99,349	159,505	159,505	129,916	75,000
33350	Plan Change	275	0	0	0	0
33360	Sign Permits	16	0	0	766	0
33365	Parcel Permit	3,675	0	0	3,868	0
33400	Business	36,345	40,000	40,000	27,680	40,000
33401	Business License-Late Fee	1,260	0	0	1,280	0
33500	Liquor Licenses	4,000	1,500	1,500	250	1,500
33600	Subdivision Permits	1,400	0	0	0	0
33700	Home Occupation Permits	1,260	1,000	1,000	1,085	1,000
33850	Movie Vendor Permit	0	5,000	5,000	1,550	2,000
33900	Other Licenses & Permits	1,650	1,000	1,000	507	1,000
33915	P&Z Administration	7,655	113,000	113,000	5,620	10,000
34030	Animal Pound Fees	4,692	3,000	3,000	3,322	3,000
34150	Printing & copying	2,785	2,000	2,000	2,423	2,000
34180	Recreational Fees	5,319	6,000	6,000	10,140	10,000
34190	Rent of Public Facilities	19,127	11,000	11,000	25,560	20,000
34220	Swimming Pool Fees	53,597	58,000	58,000	55,626	58,000
34990	Other Charges for Services	1,210	500	500	1,140	1,000
35020	Court Fines	55,141	75,000	75,000	46,083	50,000
36010	Contribution/Donations	865	0	0	34,555	0
36030	Investment Income	663	2,500	2,500	1,266	6,000

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - General Fund
0000 - General

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
36060	Reimbursements/Refunds	(16)	5,000	5,000	10,433	0
36080	Sale of Fixed Assets	0	0	0	2,386	0
36095	License Plate Sales	1,106	1,000	1,000	1,514	1,000
36100	Vending/Concession	120	500	500	29	0
36130	Recycling	16,506	12,000	12,000	19,920	17,000
36900	Overages/Shortages	12	0	0	(0)	0
37180	State Small Cities Assistance	199,483	200,000	200,000	171,074	175,000
37660	Prior Year Revenues	(20,000)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 0000 - General		3,733,499	4,051,889	4,051,969	4,241,014	4,206,595

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - General Fund
0100 - Executive

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
41010	Elected Officials	19,482	16,800	16,800	19,421	16,800
42010	FICA	1,430	0	1,285	1,438	1,285
42050	Health Care	5,684	17,415	17,415	7,032	16,111
42051	Dental Insurance	1,188	2,093	2,093	1,090	2,302
42080	Workers' Compensation (Assessment)	0	63	63	0	0
42130	Life Insurance	81	0	0	25	100
43900	Conferences	350	0	650	620	1,000
46900	Other Supplies	212	300	250	0	300
47040	Employee Training	280	300	0	0	300
47140	Subscription & Dues	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>
Total 0100 - Executive		28,707	37,271	38,556	29,626	38,498

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - General Fund
0200 - Court

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
41010	Elected Officials	9,857	14,400	14,400	14,400	14,400
41020	Full-time Positions	69,907	72,316	72,316	67,493	72,316
42010	FICA	5,925	6,634	6,634	5,874	6,634
42030	Retirement 401K Employer	3,011	3,030	3,030	2,808	3,333
42031	PERA	1,883	2,032	2,032	1,917	2,235
42050	Health Care	(9)	6,591	6,591	11,709	8,361
42051	Dental Insurance	408	611	611	1,002	611
42080	Workers' Compensation (Assessment)	23	27	27	14	27
42130	Life Insurance	322	306	306	346	306
44020	Maintenance Contracts	68	0	0	0	0
45030	Professional Services	0	100	100	0	100
45900	Other Contractual Services	300	1,200	1,200	98	1,200
46010	Supplies	385	1,300	1,300	0	1,300
47040	Employee Training	0	500	500	0	500
47140	Subscription & Dues	<u>411</u>	<u>750</u>	<u>750</u>	<u>551</u>	<u>750</u>
Total 0200 - Court		92,489	109,797	109,797	106,212	112,073

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - General Fund
1200 - Finance and Administration

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
41020	Full-time Positions	265,326	276,780	274,730	266,621	300,619
41030	Part-time Positions	137	0	0	0	0
41050	Overtime	74	0	2,050	2,050	0
42010	FICA	19,679	21,173	21,173	19,569	22,997
42031	PERA	17,415	19,375	19,375	18,255	25,252
42050	Health Care	23,354	18,933	18,933	26,792	21,938
42051	Dental Insurance	1,315	1,646	1,646	2,219	1,646
42080	Workers' Compensation (Assessment)	68	54	54	42	54
42130	Life Insurance	1,147	2,641	2,641	1,573	2,641
42900	Other Employee Benefits	0	0	0	21	0
44010	Maintenance	19	0	0	0	0
44020	Maintenance Contracts	7,890	9,527	5,000	4,975	9,527
44040	Maintenance Vehicle/Furn. Equip.	0	2,425	2,425	1,370	2,425
45010	Audit Contract	19,073	17,000	18,467	18,431	28,000
45020	Attorneys Fees	76,122	75,000	75,000	80,714	75,000
45030	Professional Services	14,327	35,000	35,000	32,729	20,000
45900	Other Contractual Services	0	0	3,152	3,152	0
46010	Supplies	10,300	15,000	17,000	17,412	15,000
46020	Non Capital Furn/Fix/Equip	0	0	3,258	3,258	0
47040	Employee Training	1,691	3,000	2,300	2,258	3,000
47070	Postage & Mail Services	1,035	0	0	0	1,000
47120	Rent of	1,452	0	0	0	0
47130	Rent Land/Building	771	0	0	0	0
47140	Subscription & Dues	4,350	4,325	3,625	3,435	4,000
47150	Telephone	0	0	1,050	1,003	1,000
47170	Voting Machine (Elections)	8,359	5,000	0	0	3,500
47172	Election Expense	<u>162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total 1200 - Finance and Administration		474,067	506,879	506,879	505,880	542,599

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - General Fund
1401 - Park and Recreation

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14 Budget
		FY 2011/12 Actuals	Original Budget	Revised Budget	FY 2012/13 Actuals	
41020	Full-time Positions	77,207	81,185	96,185	84,650	96,185
41030	Part-time Positions	54,659	77,399	77,399	44,624	35,000
41050	Overtime	132	0	0	0	0
42010	FICA	9,570	12,132	12,132	9,351	12,132
42031	PERA	5,291	5,683	5,683	5,849	6,820
42050	Health Care	10,759	21,810	21,810	13,177	25,102
42051	Dental Insurance	1,169	1,646	1,646	1,044	1,646
42080	Workers' Compensation (Assessment)	82	195	195	62	195
42130	Life Insurance	617	636	636	666	636
43030	Transportation Expense	2,840	4,000	4,500	2,241	5,000
44010	Maintenance	10,214	15,000	15,000	13,756	15,000
44020	Maintenance Contracts	642	650	65	0	650
14030	Maintenance Grounds/Roadways	105	5,000	5,000	2,436	5,000
44040	Maintenance Vehicle/Furn. Equip.	1,623	2,000	2,500	1,993	2,000
45030	Professional Services	0	1,000	0	0	1,000
45900	Other Contractual Services	39	2,000	1,900	642	2,000
46010	Supplies	9,908	10,000	18,500	9,711	10,000
46020	Non Capital Furn/Equip <\$5,000	0	1,500	300	292	1,500
46030	Non Capital Safety Equipment <\$5,000	0	3,800	26	26	3,800
47040	Employee Training	0	0	100	77	0
47150	Telephone	3,388	2,134	2,134	4,054	2,134
47160	Utilities	0	0	0	2,366	0
48900	Capital Other Capital Purchases>\$5,000	0	30,000	28,459	28,458	0
Total 1401 - Park and Recreation		188,244	277,770	294,170	225,475	225,800

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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1 - General Fund
1610 - Senior Citizen Center

		FY 2012/13		FY 2012/13		FY 2013/14
Account Code	Account Title	FY 2011/12 Actuals	Original Budget	Revised Budget	FY2012/13 Actuals	
46010	Program Support	(324)	0	0	0	3,000
47150	Telephone	1,881	2,500	2,500	1,902	2,500
47160	Utilities	<u>4,821</u>	<u>3,800</u>	<u>3,800</u>	<u>5,741</u>	<u>3,800</u>
Total 1610 - Senior Citizen Center		<u>6,378</u>	<u>6,300</u>	<u>6,300</u>	<u>7,643</u>	<u>9,300</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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1 - General Fund
1620 - Library

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14
		FY 2011/12 Actuals	Original Budget	Revised Budget	FY2012/13 Actuals	Budget
41020	Full-time Positions	82,677	82,245	94,965	100,954	94,965
41030	Part-time Positions	36,802	40,988	22,268	26,498	22,268
42010	FICA	8,510	9,426	9,426	8,563	9,426
42031	PERA	7,212	8,626	8,626	8,698	10,351
42050	Health Care	15,110	21,841	27,841	31,722	31,736
42051	Dental Insurance	1,479	1,484	1,484	2,570	1,484
42080	Workers' Compensation (Assessment)	45	36	36	28	36
42130	Life Insurance	965	954	954	1,225	954
44020	Maintenance Contracts	107	2,500	2,500	600	2,500
46010	Supplies	109	750	740	94	750
46020	Non Capital Furn/Equip <\$5,000	0	0	0	71	0
47070	Postage & Mail Services	180	200	210	210	200
47140	Subscription & Dues	0	0	0	199	0
47150	Telephone	2,375	2,500	2,500	1,244	2,500
47160	Utilities	<u>6,847</u>	<u>7,600</u>	<u>7,600</u>	<u>6,257</u>	<u>7,600</u>
Total 1620 - Library		<u>162,420</u>	<u>179,150</u>	<u>179,150</u>	<u>188,932</u>	<u>184,770</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - General Fund
1700 - Planning and Zoning

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
41020	Full-time Positions	101,954	103,527	103,527	102,431	103,527
42010	FICA	7,579	7,920	7,920	7,554	7,920
42031	PERA	7,137	7,247	7,247	7,092	8,696
42050	Health Care	5,447	7,650	7,650	7,954	9,526
42051	Dental Insurance	535	611	611	608	611
42080	Workers' Compensation (Assessment)	23	18	18	14	18
42130	Life Insurance	644	636	636	640	636
43010	Mileage Reimbursement	160	200	200	117	200
43020	Travel	0	0	0	179	200
43030	Transportation Expense	588	1,014	1,014	603	1,014
44010	Maintenance	240	0	0	0	200
46010	Supplies	741	1,000	1,000	1,209	1,000
47010	Communications	60	12,000	600	250	800
47040	Employee Training	768	600	1,700	1,680	600
47140	Subscription & Dues	75	500	500	360	500
47150	Telephone	0	500	800	697	600
47170	Voting Machine (Election Expense)	0	0	0	0	0
Total 1700 - Planning and Zoning		125,949	143,423	133,423	131,389	136,049

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - General Fund
1920 - Police Department

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
41020	Full-time Positions	629,386	703,924	703,924	670,186	703,924
41030	Part-time Positions	5,447	5,616	5,616	5,710	5,616
41050	Overtime	5,294	0	0	3,494	5,000
42010	FICA	46,887	54,282	54,282	49,545	54,282
42030	Retirement 401K Employer Expense	4,997	8,247	8,247	5,585	8,247
42031	PERA	52,577	59,264	59,264	56,697	71,117
42050	Health Care	44,278	108,960	108,960	69,484	120,967
42051	Dental Insurance	5,537	8,120	8,120	6,061	8,120
42080	Workers' Compensation (Assessment)	184	171	171	129	171
42130	Life Insurance	4,406	4,830	4,830	4,901	4,830
43030	Transportation Expense	37,968	50,000	50,000	44,418	50,000
44020	Maintenance Contracts	2,156	6,594	6,594	3,962	6,000
44040	Maintenance Vehicle/Furn. Equip.	9,088	10,000	10,000	10,512	15,000
45030	Professional Services	720	100	100	0	100
45900	Other Contractual Services	144,893	78,625	124,515	93,536	100,000
46010	Supplies	250	500	525	513	500
46030	Non Capital Safety Equipment<\$5,000	0	0	124	123	0
46040	Uniform/Linen Expense	3,533	4,320	4,320	3,838	4,320
47010	Communications	8	0	0	0	0
47040	Employee Training	0	1,500	1,451	670	1,500
47140	Subscription & Dues	724	740	740	736	740
47150	Telephone	2,037	5,231	5,231	4,860	5,231
47160	Utilities	<u>9,686</u>	<u>12,085</u>	<u>12,085</u>	<u>4,826</u>	<u>12,085</u>
Total 1920 - Police Department		1,010,058	1,123,109	1,169,099	1,039,786	1,177,750

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - General Fund
2000 - Fire Dept

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
41020	Full-time Positions	279,226	285,962	289,962	291,168	285,962
41030	Part-time Positions	10,241	5,075	10,075	8,979	25,075
41050	Overtime	25,617	15,092	30,004	43,327	30,000
42010	FICA	22,640	21,245	21,245	24,336	21,245
42031	PERA	30,424	30,546	30,546	31,674	36,655
42050	Health Care	37,720	53,577	53,577	51,380	60,046
42051	Dental Insurance	4,131	4,391	4,391	4,452	4,391
42080	Workers' Compensation (Assessment)	122	72	72	89	72
42130	Life Insurance	2,541	2,544	2,544	2,599	2,544
43010	Mileage Reimbursement	448	0	0	0	500
43020	Travel	525	0	500	48	500
43030	Transportation Expense	1,181	2,000	2,000	1,611	2,000
44010	Maintenance	0	1,500	0	0	1,500
44020	Maintenance Contracts	319	720	2,215	1,429	1,720
44040	Maintenance Vehicle/Furn. Equip.	3,378	8,000	3,500	550	8,000
45900	Other Contractual Services	66,730	130,630	68,137	68,262	85,000
46010	Supplies	200	2,500	578	779	2,500
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	472	472	267	0	472
46040	Uniform/Linen Expense	0	2,000	0	0	2,000
47040	Employee Training	2,284	4,500	6,770	6,697	4,500
47140	Subscription & Dues	620	500	881	720	500
48900	Capital Other Capital Purchases>\$5,000	0	50,000	96,298	141,011	0
Total 2000 - Fire Dept		488,818	621,326	623,562	679,110	575,182

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - General Fund
2100 - Public Works

Account Code	Account Title	FY 2011/12	FY 2012/13	FY 2012/13	FY 2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	Budget
41020	Full-time Positions	161,345	164,317	164,317	183,251	164,317
42010	FICA	11,174	12,570	12,570	12,896	12,570
42031	PERA	11,166	11,502	11,502	12,656	13,802
42050	Health Care	24,193	29,541	29,541	26,492	33,606
42051	Dental Insurance	2,259	2,294	2,294	2,008	2,294
42080	Workers' Compensation (Assessment)	45	37	37	33	37
42130	Life Insurance	1,278	1,272	1,272	1,465	1,272
43030	Transportation Expense	10,357	15,600	15,600	11,076	15,600
44010	Maintenance	9,958	20,000	16,800	10,465	30,000
44030	Maintenance Grounds/Roadways	11,685	70,000	70,000	16,331	50,000
44040	Maintenance Vehicle/Furn. Equip.	12,596	20,000	23,000	21,359	30,000
45900	Other Contractual Services	0	40,000	1,900	1,822	0
46010	Supplies	213	0	200	155	0
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	21	3,000	40,100	21,808	3,000
46030	Non Capital Safety Equipment<\$5,000	630	800	800	0	800
46040	Uniform/Linen Expense	781	800	1,600	1,565	800
46900	Other Supplies	0	1,500	700	418	1,500
47120	Rent of	0	500	0	0	500
47140	Subscription & Dues	0	50	50	50	50
47150	Telephone	0	0	500	402	500
47160	Utilities	1,338	2,205	2,205	1,021	2,205
48900	Capital Other Capital Purchases>\$5,000	0	15,000	16,000	15,578	0
Total 2100 - Public Works		259,038	410,988	410,988	340,849	362,854

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

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14 Budget
		FY 2011/12 Actuals	Original Budget	Revised Budget	FY 2012/13 Actuals	
41020	Full-time Positions	547	0	0	77	0
41030	Part-time Positions	2,645	2,500	5,075	3,658	2,500
41050	Overtime	10,148	10,000	10,000	8,249	10,000
42010	FICA	960	1,148	1,148	869	1,148
42050	Health Care	431	0	0	228	0
42051	Dental Insurance	38	0	0	16	0
42080	Workers' Compensation	5	0	0	3	0
42130	Life Insurance	32	0	0	12	0
43030	Transportation Expense	1,977	0	1,560	1,763	1,560
44010	Maintenance	0	1,560	0	0	500
44030	Maintenance Grounds/Roadways	0	500	4,796	4,246	7,000
44040	Maintenance Vehicle/Furn. Equip.	352	7,000	1,000	808	1,000
46010	Supplies	0	1,000	1,280	1,375	496
46020	Non Capital Furn/Equip <\$5,000	0	496	182	0	500
		0	500	0	0	375
47040	Employee Training	0	375	0	0	262
47140	Subscription & Dues	0	262	300	300	
47150	Telephone	0	0	0	354	500
	Total 2105 - Recycling	17,133	25,341	25,341	21,957	25,841

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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1 - General Fund
2900 - General Services

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
44020	Maintenance Contracts	22,229	30,000	29,214	7,681	30,000
45020	Attorneys Fees	43,707	24,000	24,000	15,399	24,000
45030	Professional Services	2,276	0	0	0	0
45900	Other Contractual Services	1,915	25,100	25,100	31,623	55,100
46010	Supplies	6,064	500	500	5,757	500
46900	Other Supplies	2,866	2,000	2,000	418	2,000
47010	Communications	0	0	10,000	0	20,000
47040	Employee Training	1,039	0	0	0	5,000
47060	Insurance	181,177	250,000	250,000	216,413	260,000
47070	Postage and Mail Service	5,395	6,000	6,000	5,670	6,000
47080	Printing & Publishing	2,872	3,000	3,000	4,287	3,000
47090	Property Tax Admin. Fees	9,760	15,000	15,000	15,221	15,000
47095	GRT Administrative Fees	24,649	20,000	20,000	26,315	25,000
47130	Rent Land/Building	2,227	1,500	1,500	781	1,500
47140	Subscription & Dues	695	1,000	1,000	358	1,000
47150	Telephone	22,737	13,000	13,000	13,816	13,000
47160	Utilities	29,123	23,000	23,000	28,491	23,000
47300	Service Charges/Late Fee's	2,490	0	0	613	1,000
48010	Capital Building & Structures >\$5,000	0	0	0	10,783	0
Total 2900 - General Services		361,222	414,100	423,314	383,625	485,100

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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Transfer In/Out

51000 Transfer in/out -

	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2012/13</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
<i>To 215 Economic Dev.</i>	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
<i>To 228 Casa San Ysidro</i>	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
<i>To 304 Public Works COOP</i>	(30,898)	(33,387)	(33,387)	(33,387)	(46,333)
<i>To 316 Impact Fee - Debt</i>	(114,000)	(126,844)	(126,844)	(126,844)	(135,195)
<i>To 309 Fire Truck</i>	0	0	0	(277,469)	0
<i>From 231 MRGVTF</i>	0	0	45,990	22,296	0
<i>To 503 Enterprise-Sewer</i>	0	0	0	0	(110,000)
<i>Total Transfers</i>	<u>(179,898)</u>	<u>(195,231)</u>	<u>(149,241)</u>	<u>(450,404)</u>	<u>(326,528)</u>
 <i>Transfer from Investment</i>	 0	 0	 277,469	 277,469	
 Report Difference	 <u>339,078</u>	 <u>1,204</u>	 <u>259,618</u>	 <u>407,596</u>	 <u>4,252</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - Correction Fund
1970 - Detention

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
		Actuals	Budget	Budget	Actuals	Budget
Revenue						
35010	Correction Fees	27,476	40,000	40,000	23,765	30,000
35022	Judicial Education Fees	4,103	5,000	5,000	3,554	5,000
35024	Court Automation Fees	8,294	11,000	11,000	7,173	11,000
35030	Crime Lab	926	1,000	1,000	555	1,000
35040	DWI Prevention	<u>685</u>	<u>1,000</u>	<u>1,000</u>	<u>592</u>	<u>1,000</u>
Total Revenue		<u>41,484</u>	<u>58,000</u>	<u>58,000</u>	<u>35,639</u>	<u>48,000</u>
Expenditures						
47020	Care of Prisoners	8,643	40,000	40,000	7,035	30,000
47030	Claims/Judgements/Settlements	13,535	18,000	18,000	12,039	18,000
47300	Service Charges/Late Fee's	<u>1,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>23,192</u>	<u>58,000</u>	<u>58,000</u>	<u>19,074</u>	<u>48,000</u>
Excess (deficiency) of revenues over expenditures		<u>18,292</u>	<u>0</u>	<u>0</u>	<u>16,565</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

2 - Court AOC
0000 - General

		FY 2012/13 FY 2012/13				
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
36060	Reimbursements/Refunds	<u>7,659</u>	<u>14,200</u>	<u>14,200</u>	<u>7,911</u>	<u>22,700</u>
Total Revenue		<u>7,659</u>	<u>14,200</u>	<u>14,200</u>	<u>7,911</u>	<u>22,700</u>
Expenditures						
44020	Maintenance Contracts	3,726	6,384	6,384	4,167	6,384
45900	Other Contractual Services	0	0	0	4	0.00
46010	Supplies	468	1,316	1,316	891	1,316
46020	Non Capital Furn/Fixtures/Equip <\$5,000	0	6,500	3,000	1,071	0
48900	Other Capital Purchases > \$5,000	0	0	0	0	15,000
47040	Employee Training	300	0	0	0	0.00
47150	Telephone	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>2,565</u>	<u>0</u>
Total Expenditures		<u>4,493</u>	<u>14,200</u>	<u>14,200</u>	<u>8,467</u>	<u>22,700</u>
Excess (deficiency) of revenues over expenditures		<u>3,165</u>	<u>0</u>	<u>0</u>	<u>(2,401)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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206 - EMS Fund

2006 - Fire EMS

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2012/13	FY 2013/14
		FY 2011/12	Original	Revised			
		Actuals	Budget	Budget		Actuals	Budget
Revenue							
37090	State Emergency Medical Service (DOH)	<u>8,152</u>	<u>9,250</u>	<u>9,250</u>		<u>8,400</u>	<u>10,532</u>
Total Revenue		<u>8,152</u>	<u>9,250</u>	<u>9,250</u>		<u>8,400</u>	<u>10,532</u>
Expenditures							
45900	Other Contractual Services	3,790	4,200	4,200		2,936	4,200
46010	Supplies	3,928	4,050	4,050		3,666	5,332
47040	Employee Training	<u>0</u>	<u>1,000</u>	<u>1,000</u>		<u>0</u>	<u>1,000</u>
Total Expenditures		<u>7,717</u>	<u>9,250</u>	<u>9,250</u>		<u>6,601</u>	<u>10,532</u>
Excess (deficiency) of revenues over expenditures		<u>435</u>	<u>0</u>	<u>0</u>		<u>1,799</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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206 - EMS Fund
0000-General

		FY 2012/13		FY 2012/13		
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
36010	Contribution/Donation	<u>0</u>	<u>0</u>	<u>2,620</u>	<u>2,620</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>2,620</u>	<u>2,620</u>	<u>0</u>
Expenditures						
45900	Other Contractual Services	0	0	0	0	2,620
46010	Supplies	0	0	2,620	0	0
47040	Employee Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>2,620</u>	<u>0</u>	<u>2,620</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,620</u>	<u>(2,620)</u>

Village of Corrales
Statement of Revenue and Expenditures
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7 - Fire - Wildlands
2007 - Fire-Wildlands

		FY 2012/13		FY 2012/13		
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
36010	Contribution/Donations	0.00	0.00	0.00	350.00	0
36060	Reimbursements/Refunds	0.00	0.00	20,000.00	19,709.35	0
Total Revenue		0.00	0.00	20,000.00	20,059.35	0
Expenditures						
46020	Non Capital Funiture/Fixtures/E	0.00	0.00	20,000.00	12,835.48	7,224
Total Expenditures		0.00	0.00	20,000.00	12,835.48	7,224
Excess (deficiency) of revenues over expi		0	0	0	7,224	(7,224)

Village of Corrales
Statement of Revenue and Expenditures
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9 - Fire Protection Fund
2009 - Fire Protection

		FY 2012/13	FY 2012/13			
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
37120	State Fire Allotment (Fire Marshal)	210,276	166,503	306,801	206,655	201,387
Total Revenue		210,276	166,503	306,801	206,655	201,387
Expenditures						
43010	Mileage Reimbursement	583	1,000	1,000	0	1,000
43020	Travel	1,099	4,000	4,000	2,388	4,000
43030	Transportation Expense (Fuel)	9,577	12,500	12,500	11,645	12,500
44010	Maintenance Building/Structure	5,865	4,000	4,000	1,798	4,000
44020	Maintenance Contracts	510	4,000	4,000	655	4,000
44030	Maintenance Grounds/Roadways	0	2,000	2,000	937	2,000
44040	Maintenance Vehicle/Furn. Equip.	17,012	24,333	34,333	42,263	24,333
45030	Professional Services	3,320	0	0	0	0
45900	Other Contractual Services	49	0	0	155	0
46010	Supplies	10,913	8,000	8,000	9,090	8,000
46020	Non Capital Furn/Fixtures/Equip <\$5,000	43,008	55,427	34,303	30,609	31,800
46040	Uniform/Linen Expense	9,932	4,000	14,000	12,090	4,000
47040	Employee Training	4,827	10,000	10,000	6,164	10,000
47060	Insurance	0	11,313	12,437	12,437	12,437
47080	Printing & Publishing	0	300	300	0	300
47120	Rent of Equipment/Machinery	0	500	500	0	500
47140	Subscription & Dues	0	1,130	1,130	116	1,130
47150	Telephone	5,678	8,000	8,000	8,904	8,000
47160	Utilities	15,723	16,000	16,000	13,002	16,000
48010	Capital Building & Stuctures>\$5,000	7,229	0	0	0	0
48070	Capital Vehicles>\$5,000	0	0	140,298	132,122	0
Total Expenditures		135,324	166,503	306,801	284,373	144,000
Transfer in						
51000	Transfer In/Out	(14,950)	0	(100,000)	(92,213)	(57,387)
Total Transfer in		(14,950)	0	(100,000)	(92,213)	(57,387)
al other sources		(14,950)	0	(100,000)	(92,213)	(57,387)

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

cess (deficiency) of revenues over expenditures	<u>60,002</u>	<u>0</u>	<u>(100,000)</u>	<u>(169,931)</u>	<u>(0)</u>
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Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1 - Law Enforcement Protection Fund
1900 - Public Safety

		FY	FY 2012/13	FY 2012/13		
		2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
37130	State Law Enforcement	29,600	29,000	29,000	29,000	29,000
Total Revenue		29,600	29,000	29,000	29,000	29,000
Expenditures						
46020	Non Capital Funiture/Fixtures/Equip <\$5,000	0	0	301	264	0
48020	Capital Equipment and Machinery>\$5,000	29,600	29,000	0	0	0
48070	Capital Vehicles>\$5,000	0	0	28,699	28,699	29,000
Total Expenditures		29,600	29,000	29,000	28,963	29,000
Excess (deficiency) of revenues over expenditures		0	0	0	37	0

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

2 - Traffic Safety Fund
 1905 - DWI

		FY 2012/13 FY 2012/13				
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
37070	State DWI	8,430	11,000	11,000	5,440	11,000
Total Revenue		8,430	11,000	11,000	5,440	11,000
Expenditures						
41050	Overtime	6,748	10,118	10,118	4,859	10,118
42010	FICA	493	782	782	353	782
42051	Dental Insurance	(15)	0	0	0	0
42130	Life Insurance	(18)	0	0	0	0
46010	Supplies	112	100	100	72	100
Total Expenditures		7,319	11,000	11,000	5,285	11,000
Excess (deficiency) of revenues over expenditures		1,111.51	0.00	0.00	(1,532.65)	0

Village of Corrales
Statement of Revenue and Expenditures
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2 - Traffic Safety Fund
 1907 - Traffic Safety Court

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY 2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
Revenue						
35023	Traffic Safety Fee	<u>76</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>
Total Revenue		<u>76</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>76</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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2 - Traffic Safety Fund
1909 - Sandoval County DWI

		FY 2012/13		FY 2012/13			
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14	
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget	
Revenue							
37800	Local -Sandoval County	<u>2,496</u>	<u>5,383</u>	<u>5,383</u>	<u>3,108</u>	<u>5,383</u>	
Total Revenue		<u>2,496</u>	<u>5,383</u>	<u>5,383</u>	<u>3,108</u>	<u>5,383</u>	
Expenditures							
41050	Overtime	2,140	5,000	5,000	3,313	5,000	
	FICA	<u>158</u>	<u>383</u>	<u>383</u>	<u>240</u>	<u>383</u>	
Total Expenditures		<u>2,298</u>	<u>5,383</u>	<u>5,383</u>	<u>3,554</u>	<u>5,383</u>	
Excess (deficiency) of revenues over expenditures		<u>198</u>	<u>0</u>	<u>0</u>	<u>(445)</u>	<u>0</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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3 - Library Fund
0000 - General

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
		Actuals	Budget	Budget	Actuals	Budget
Revenue						
37140	State Library	<u>12,405</u>	<u>0</u>	<u>2,949</u>	<u>2,949</u>	<u>0</u>
Total Revenue		<u>12,405</u>	<u>0</u>	<u>2,949</u>	<u>2,949</u>	<u>0</u>
Expenditures						
48060	Capital Library Aquisitions>\$5,000	<u>12,000</u>	<u>0</u>	<u>3,276</u>	<u>3,340</u>	<u>0</u>
Total Expenditures		<u>12,000</u>	<u>0</u>	<u>3,276</u>	<u>3,340</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>405</u>	<u>0</u>	<u>(327)</u>	<u>(392)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

1622 - Intel
 1623 - Library Fund

		FY 2012/13 FY 2012/13				
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
37900	Private Grants	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
Total Revenue						
Expenditures						
46010	Supplies	92	0	1,000	229	771
47040	Employee Training	650	0	2,200	520	1,680
48060	Capital Library/Museum Acquisition>\$5,000	<u>1,941</u>	<u>0</u>	<u>8,800</u>	<u>3,671</u>	<u>5,129</u>
Total Expenditures		<u>2,682</u>	<u>0</u>	<u>12,000</u>	<u>4,420</u>	<u>7,580</u>
Excess (deficiency) of revenues over expenditures		(2,682)	0	0	<u>7,580</u>	(7,580)

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Final Budget

3 - Library Fund

1623 - State Grants

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
		Actuals	Budget	Budget	Actuals	Budget
Revenue						
37140	State Library	<u>5,977</u>	<u>14,530</u>	<u>14,530</u>	<u>5,672</u>	<u>5,672</u>
		<u>5,977</u>	<u>14,530</u>	<u>14,530</u>	<u>5,672</u>	<u>5,672</u>
Total Revenue						
44,020	Maintenance Contracts	0	0	500	0	0
45900	Other Contractual Services	493	0	4,530	4,928	5,000
46010	Supplies	0	0	500	0	0
47040	Employee Training	0	0	1,500	147	0
48060	Capital Library/Museum	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>71</u>	<u>672</u>
	Acquisition>\$5,000					
	Total Expenditures	<u>493</u>	<u>0</u>	<u>14,530</u>	<u>5,146</u>	<u>5,672</u>
Excess (deficiency) of revenues over expenditures		<u>5,484</u>	<u>14,530</u>	<u>0</u>	<u>526</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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3 - Library Fund

1624 - Library-Fundraising/Contributions

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
		Actuals	Budget	Budget	Actuals	Budget
Revenue						
36010	Contribution/Donations	<u>1,089</u>	<u>1,089</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>1,089</u>	<u>1,089</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
46020	Non Capital	<u>0</u>	<u>0</u>	<u>1,089</u>	<u>0</u>	<u>1,089</u>
	Furn/Fixtures/Equip <\$5,000					
Total Expenditures		<u>0</u>	<u>0</u>	<u>1,089</u>	<u>0</u>	<u>1,089</u>
Excess (deficiency) of revenues over expenditures		<u>1,089</u>	<u>1,089</u>	<u>(1,089)</u>	<u>0</u>	<u>(1,089)</u>

Village of Corrales
Statement of Revenue and Expenditures
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3 - Library Fund
1626 - State Bond

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
		Actuals	Budget	Budget	Actuals	Budget
Revenue						
37140	State Library	<u>11,652</u>	<u>11,160</u>	<u>11,325</u>	<u>0</u>	<u>6,886</u>
		<u>11,652</u>	<u>11,160</u>	<u>11,325</u>	<u>0</u>	<u>6,886</u>
Total Revenue						
Expenditures						
45900	Other Contractual Services	1,418	1,000	1,000	559	1,612
46020	Non Capital	0	2,000	2,000	0	0
	Furniture/Fixtures/Equip					
47040	Employee Training	0	1,000	1,000	0	1,000
47,140	Subscription & Dues	0	0	0	898	
48060	Capital Library/Museum	<u>9,986</u>	<u>7,160</u>	<u>7,325</u>	<u>2,981</u>	<u>4,274</u>
	Acquisition>\$5,000					
Total Expenditures		<u>11,404</u>	<u>11,160</u>	<u>11,325</u>	<u>4,439</u>	<u>6,886</u>
Excess (deficiency) of revenues over expenditures		<u>248</u>	<u>0</u>	<u>0</u>	<u>(4,439)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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3 - Library Fund
 1627 - Library County Bond

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
		Actuals	Budget	Budget	Actuals	Budget
Revenue						
37800	Local - Sandoval County	10,863	-	45,000	35,281	45,000
Total Revenue		10,863	-	45,000	35,281	45,000
Expenditures						
44020	Maintenance Contracts	6,725	0	0	0	0
45900	Other Contractual Services	2,812	0	1,500	3,627	0
46010	Supplies	4,520	0	2,000	9,236	0
46020	Non Capital	0	0	12,000	64	0
	Furniture/Fixtures/Equip					
47040	Employee Training	80	5,000	0	45	5,000
47070	Postage & Mail Services	0	0	0	0	0
47140	Subscription & Dues	3,046	5,000	3,000	608	5,000
48060	Capital Library/Museum	19,588	25,000	21,500	22,976	25,000
	Acquisition>\$5,000					
48900	Capital Other Capital	10,554	10,000	5,000	4,532	10,000
	Purchases>\$5,000					
Total Expenditures		47,325	45,000	45,000	41,088	45,000
Excess (deficiency) of revenues over expenditures		(36,462)	(45,000)	0	(5,807)	0

Note: 2010 Library County
 Bond

Approx. \$180,000 for over four years - \$45,000 per year

Village of Corrales
Statement of Revenue and Expenditures
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4 - Lodgers Tax Fund
1207 - Lodger Tax Board

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13 Original Budget	FY 2012/13 Revised Budget	FY 2012/13 Actuals	FY 2013/14 Budget
Revenue						
31300	Lodgers Tax	<u>5,993</u>	<u>5,000</u>	<u>5,000</u>	<u>5,052</u>	<u>5,000</u>
Total Revenue		<u>5,993</u>	<u>5,000</u>	<u>5,000</u>	<u>5,052</u>	<u>5,000</u>
Expenditures						
45900	Other Contractual Services	5,743	5,000	9,000	6,743	5,000
47080	Printing & Publishing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>5,743</u>	<u>5,000</u>	<u>9,000</u>	<u>6,743</u>	<u>5,000</u>
Excess (deficiency) of revenues over expenditures		<u>249</u>	<u>0</u>	<u>(4,000)</u>	<u>(1,691)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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5 - Economic Development
1210 - Economic Development

		FY	FY 2012/13		FY 2012/13	
		2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
37230	State Legislative Funding	78,270	0	4,815	4,800	0
Total Revenue		78,270	0	4,815	4,800	0
Expenditures						
45030	Professional Services	70,110	0	4,815	4,800	0
45900	Other Contractual Services	15,000	15,000	15,000	6,000	15,000
48900	Capital Other Capital	13,785	0	0	0	0
	Purchases>\$5,000					
Total Expenditures		98,895	15,000	19,815	10,800	15,000
Transfer in						
51000	Transfer In/Out	15,000	15,000	15,000	15,000	15,000
Total Transfer in		15,000	15,000	15,000	15,000	15,000
Total other sources		15,000	15,000	15,000	15,000	15,000
Excess (deficiency) of revenues over expenditures		(5,626)	0	0	9,000	0

Village of Corrales
Statement of Revenue and Expenditures
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6 - Municipal Street Fund
2116 - PW Roads

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY 2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
Revenue						
32310	Gasoline Tax (1 cent)	<u>5,423</u>	<u>21,000</u>	<u>21,000</u>	<u>3,875</u>	<u>21,000</u>
Total Revenue		<u>5,423</u>	<u>21,000</u>	<u>21,000</u>	<u>3,875</u>	<u>21,000</u>
Transfer in						
51000	Transfer In/Out	<u>(5,423)</u>	<u>(21,000)</u>	<u>(21,000)</u>	<u>(3,875)</u>	<u>(21,000)</u>
Total Transfer in		<u>(5,423)</u>	<u>(21,000)</u>	<u>(21,000)</u>	<u>(3,875)</u>	<u>(21,000)</u>
Total other sources		<u>(5,423)</u>	<u>(21,000)</u>	<u>(21,000)</u>	<u>(3,875)</u>	<u>(21,000)</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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0 - Safe Routes To School
1623 - State Grants

Account Code	Account Title	FY 2011/12	FY 2012/13	FY 2012/13	FY 2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	Budget
Revenue						
37150	State Grants - Other	0	25,000	25,000	0	25,000
37230	State Legislative Funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Expenditures						
41030	Part-time Position	0	0	14,413	0	14,413
42010	FICA	0	0	1,137	0	1,137
42080	Workers' Compensation	0	0	450	0	450
43020	Travel	0	0	605	0	605
46010	Supplies	0	0	2,245	0	2,245
46020	Non Capital Furn/Equip <\$5000	0	0	6,000	0	6,000
47040	Employee Training	0	0	150	0	150
48080	Capital Roadways >\$5000	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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Final Budget

220 - Safe Routes To School
0000 - General

		FY 2012/13		FY 2012/13		
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
37150	State Grants - Other	24,202	0	1,198	798	0
37230	State Legislative Funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>24,202</u>	<u>0</u>	<u>1,198</u>	<u>798</u>	<u>0</u>
Expenditures						
41030	Part-time Position	15,109	0	566	707	0
42010	FICA	1,156	0	44	54	0
42080	Workers' Compensation	7	0	0	0	0
43020	Travel	605	0	0	0	0
46010	Supplies	762	0	588	550	0
46020	Non Capital Furn/Equip <\$5000	5,959	0	0	0	0
47040	Employee Training	150	0	0	0	0
Total Expenditures		<u>23,747</u>	<u>0</u>	<u>1,198</u>	<u>1,312</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>455</u>	<u>0</u>	<u>0</u>	<u>(513)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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1950 - Police Special Fund
1950 - DEA

Account Code	Account Title	FY				
		FY 2011/12	2012/13	FY 2012/13	FY 2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	Budget
Revenue						
37651	DEA Confiscation	11,045	0	0	93,875	0
37652	DEA Overtime Reimbursement	9,949	36,000	36,000	0	36,000
Total Revenue		<u>20,993</u>	<u>36,000</u>	<u>36,000</u>	<u>93,875</u>	<u>36,000</u>
Expenditures						
41020	Full Time	0	0	0	736	
41050	Overtime	4,912	33,400	6,000	6,142	33,400
42010	FICA	364	2,600	570	374	2,600
42030	Retirement 401K Employer	0	1,000	0	0	0
42031	PERA	0	0	0	3	0
42050	Health Care	11	1,500	0	7	0
42051	Dental Insurance	0	150	0	0	0
42130	Life Insurance	2	0	0	1	0
43020	Travel	0	3,000	700	700	0
43900	Conferences	0	0	350	350	0
44010	Maintenance Building/Structure	0	1,000	0	0	0
44020	Maintenance Contracts	0	2,000	5,050	4,598	5,762
44040	Maintenance Vehicle/Furn.	1,189	6,000	11,350	8,448	12,951
44900	Maintenance Other	5,016	0	0	0	0
45900	Other Contractual Services	3,093	0	12,000	12,470	13,693
46010	Supplies	2,769	5,000	1,000	516	1,141
46020	Non Capital Furn/Equip <\$5,000	68	0	4,409	2,109	5,031
46030	Non Capital Safety Equip<\$5,000	0	0	535	577	610
46040	Uniform/Linen Expense	0	1,500	0	0	0
47040	Employee Training	2,235	1,000	3,706	2,113	4,229
47140	Subscription & Dues	705	1,000	0	35	0
48020	Capital Equip & Mach>\$5,000	70,410	0	0	0	0
48070	Capital Vehicles>\$5,000	1,831	0	7,050	7,026	0
Total Expenditures		<u>92,605</u>	<u>59,150</u>	<u>52,720</u>	<u>46,203</u>	<u>79,417</u>
Excess (deficiency) of		<u>(71,611)</u>	<u>(23,150)</u>	<u>(16,720)</u>	<u>47,671</u>	<u>(43,417)</u>

Village of Corrales
Statement of Revenue and Expenditures
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6 - Police Special Fund
 1951 - DARE

		FY				
			2012/13	FY 2012/13		
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
36010	Contribution/Donations	7,202	2,500	2,500	6,138	6,000
37900	Private Grants	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>200</u>	<u>0</u>
Total Revenue		<u>7,202</u>	<u>2,500</u>	<u>4,000</u>	<u>6,338</u>	<u>6,000</u>
Expenditures						
41050	Overtime	0	0	0	147	0
42010	FICA	0	0	0	11	0
43020	Travel	0	500	500	0	0
43030	Transportation Expense (Fuel)	0	1,500	1,500	0	0
46010	Supplies	3,408	2,500	2,500	4,550	6,000
47040	Employee Training	0	500	500	0	0
47070	Postage & Mail Services	<u>213</u>	<u>0</u>	<u>0</u>	<u>130</u>	<u>0</u>
Total Expenditures		<u>3,621</u>	<u>5,000</u>	<u>5,000</u>	<u>4,838</u>	<u>6,000</u>
Excess (deficiency) of revenues over expenditures		<u>3,581</u>	<u>(2,500)</u>	<u>(1,000)</u>	<u>1,500</u>	<u>0</u>

Village of Corrales
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16 - Police Special Fund
1956 - Chiefs Over Time

		FY				
			2012/13	FY 2012/13		
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
36060	Reimbursements/Refunds	<u>1,154</u>	<u>0</u>	<u>0</u>	<u>995</u>	<u>0</u>
Total Revenue		<u>1,154</u>	<u>0</u>	<u>0</u>	<u>995</u>	<u>0</u>
Expenditures						
41050	Overtime	8,083	0	0	5,908	0
42010	FICA	611	0	0	429	0
42130	Life Insurance	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>8,700</u>	<u>0</u>	<u>0</u>	<u>6,337</u>	<u>0</u>
Transfer in						
51000	Transfer In/Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer in		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		(7,547)	0	0	(5,342)	0

Village of Corrales
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7 - Bosque Fund
2170 - Bosque

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2012/13	FY 2013/14
		FY 2011/12	Original	Revised	FY 2012/13		
		Actuals	Budget	Budget	Actuals		Budget
Revenue							
36010	Contribution/Donations	0	0	0	0		0
36030	Investment Income	<u>106</u>	<u>0</u>	<u>0</u>	<u>50</u>		<u>0</u>
Total Revenue		<u>106</u>	<u>0</u>	<u>0</u>	<u>50</u>		<u>0</u>
Expenditures							
45900	Other Contractual Services	0	2,000	2,000	0		2,000
46010	Supplies	152	2,000	1,050	1,088		2,000
46,020	Non Capital Furn/Equip<\$5000	0	0	950	927		0
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>152</u>	<u>10,000</u>	<u>10,000</u>	<u>2,015</u>		<u>10,000</u>
Access (deficiency) of revenues over expenditures		<u>(46)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(1,964)</u>		<u>(10,000)</u>

Village of Corrales
Statement of Revenue and Expenditures
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8 - Casa San Ysidro Fund
 1630 - Casa San Isidro

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2012/13	FY 2013/14
		FY 2011/12	Original	Revised			
		Actuals	Budget	Budget		Actuals	Budget
Expenditures							
45900	Other Contractual Services	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>		<u>21,270</u>	<u>20,000</u>
Total Expenditures		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>		<u>21,270</u>	<u>20,000</u>
Transfer in							
51000	Transfer In/Out	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>		<u>21,270</u>	<u>20,000</u>
Total Transfer in		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>		<u>21,270</u>	<u>20,000</u>
Total other sources		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>		<u>0</u>	<u>20,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>

Village of Corrales
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2 - YCC Grant
1623-State Grant

		FY 2012/13		FY 2012/13		
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
36010	Contributions/Donations	1,814	0	0	0	0
37150	State Grants - Other	120,707	140,000	149,571	23,929	67,173
Total Revenue		122,521	140,000	149,571	23,929	67,173
Expenditures						
41030	Part-time Positions	87,081	32,309	104,832	62,902	41,930
42010	FICA	6,659	2,475	8,020	4,812	3,208
42050	Health Care	18	0	0	0	0
42051	Dental Insurance	2	0	0	0	0
42070	Unemployment Insurance	0	413	3,145	1,380	1,764
42080	Workers' Compensation	86	2,318	6,080	3,648	2,432
42130	Life Insurance	2	0	0	0	0
44040	Maintenance Vehicle/Furn/E	0	0	0	0	0
45900	Other Contractual Services	519	0	0	0	0
46010	Supplies	4,056	6,264	16,750	2,036	12,587
46020	Non Capital Furn/Equip <\$5000	4,950	0	0	0	0
47040	Employee Training	667	10,980	10,744	5,492	5,252
47120	Rent of	1,671	1,671	0	2,127	0
Total Expenditures		105,711	56,430	149,571	82,398	67,173
Excess (deficiency) of revenues over expenditures		16,810	83,570	0	(58,469)	0

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232 - YCC Grant
0000 - General

		FY 2012/13		FY 2012/13			
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14	
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget	
Revenue							
36010	Contributions/Donations	0	0	0	3,000	0	
37150	State Grants - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	
Expenditures							
41030	Part-time Positions	0	0	0	0	0	
42010	FICA	0	0	0	0	0	
42070	Unemployment Insurance	0	0	0	0	0	
42080	Workers' Compensation	0	0	0	0	0	
46010	Supplies	0	0	0	4,494	0	
47040	Employee Training	0	0	0	0	0	
47120	Rent of	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,494</u>	<u>0</u>	
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,494)</u>	<u>0</u>	

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5 - Traffic Safety Grant
 1718 - Federal Grants

		FY 2011/12	FY 2012/13	FY 2012/13	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Original Budget	Revised Budget	Actuals	Budget
Revenue						
37650	Federal Grants - Other	<u>0</u>	<u>0</u>	<u>103,000</u>	<u>0</u>	<u>103,000</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>103,000</u>	<u>0</u>	<u>103,000</u>
Expenditures						
48090	Capital Street Lighting, Traffic signal & Signs >	0	0	103,000	0	103,000
Total Expenditures		<u>0</u>	<u>0</u>	<u>103,000</u>	<u>0</u>	<u>103,000</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Village of Corrales
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4 - Road Coop
2116 - PW Roads

		FY 2011/12	FY 2012/13	FY 2012/13	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Original Budget	Revised Budget	Actuals	Budget
Revenue						
37050	COOP (DOT)	<u>116,000</u>	<u>125,000</u>	<u>125,000</u>	<u>264,000</u>	<u>139,000</u>
Total Revenue		<u>116,000</u>	<u>125,000</u>	<u>125,000</u>	<u>264,000</u>	<u>139,000</u>
Expenditures						
45030	Professional Services	24,212	0	0	46,617	0
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>127,364</u>	<u>166,667</u>	<u>166,667</u>	<u>209,649</u>	<u>185,333</u>
Total Expenditures		<u>151,576</u>	<u>166,667</u>	<u>166,667</u>	<u>256,267</u>	<u>185,333</u>
Transfer in						
51000	Transfer In/Out	<u>35,576</u>	<u>54,387</u>	<u>54,387</u>	<u>37,262</u>	<u>67,333</u>
Total Transfer in		<u>35,576</u>	<u>54,387</u>	<u>54,387</u>	<u>37,262</u>	<u>67,333</u>
Total other sources		<u>35,576</u>	<u>54,387</u>	<u>54,387</u>	<u>37,262</u>	<u>67,333</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>12,720</u>	<u>12,720</u>	<u>44,995</u>	<u>21,000</u>

Village of Corrales
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5 - Farmland Preservation
3005 - Farmland Preservation

Account Code	Account Title	FY 2011/12		FY 2012/13		FY 2012/13		FY 2013/14
		FY 2011/12	Original	Revised	FY 2012/13	FY 2012/13	FY 2013/14	
		Actuals	Budget	Budget	Actuals	Budget		
Revenue								
36010	Contribution/Donations	0	0	0	1,187			0
36030	Investment Income	<u>473</u>	<u>0</u>	<u>0</u>	<u>254</u>			<u>0</u>
Total Revenue		<u>473</u>	<u>0</u>	<u>0</u>	<u>1,441</u>			<u>0</u>
Expenditures								
45030	Professional Services	4,500	0	0	0			
45900	Other Contractual Services	100	0	0	0			0
Total Expenditures		<u>4,600</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>
Transfer in								
51000	Transfer In/Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>
Total Transfer in		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>
Total other sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>(4,127)</u>	<u>0</u>	<u>0</u>	<u>1,441</u>			<u>0</u>

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3 - JPA - SSCAFCA
0000 - General

		FY 2012/13		FY 2012/13			
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14	
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget	
Revenue							
37803	Local - SSCAFCA	82,761	314,507	311,776	29,377	282,399	
Total Revenue		82,761	314,507	311,776	29,377	282,399	
Expenditures							
45020	Attorney Fees	576	0	0	737	0	
45030	Professional Services	18,499	32,980	29,501	5,338	24,163	
48020	Capital Equip/Machinery >\$5,000	0	0	0	17,872	0	
48040	Capital Land Acquisition	38,002	0	8,878	0	8,878	
48900	Capital Purchases>\$5,000	26,260	281,527	273,396	0	249,358	
Total Expenditures		83,337	314,507	311,775	23,947	282,399	
Surplus (deficiency) of revenues over expenditures		(576)	0	1	5,430	(0)	

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9 - Fire Truck Capital
2009 - Fire Protection

Account Code	Account Title	FY 2011/12	FY 2012/13	FY 2012/13	FY	FY 2013/14
		Actuals	Original Budget	Revised Budget	2012/13 Actuals	Budget
Revenue						
36060	Reimbursements/Refunds	<u>0</u>	<u>0</u>	<u>352,769</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>352,769</u>	<u>0</u>	<u>0</u>
Expenditures						
48070	Capital Roadways >\$5,000	<u>0</u>	<u>0</u>	<u>352,769</u>	<u>352,469</u>	<u>0</u>
	Principal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,031</u>
	Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,357</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>352,769</u>	<u>352,469</u>	<u>57,387</u>
Transfer In						
51000	Transfer In/Out	<u>0</u>	<u>0</u>	<u>352,469</u>	<u>352,469</u>	<u>57,387</u>
Total Transfer In		<u>0</u>	<u>0</u>	<u>352,469</u>	<u>352,469</u>	<u>57,387</u>
Total other sources		<u>0</u>	<u>0</u>	<u>352,469</u>	<u>352,469</u>	<u>57,387</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>352,469</u>	<u>0</u>	<u>(0)</u>

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3 - Waste Water Project
2113 - Waste Water Project

Account Code	Account Title	FY 2011/12	FY 2012/13	FY 2012/13	FY 2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	Budget
Revenue						
34270	Loan Proceeds	543,551	540,000	540,000	400,996	0
37230	State Legislative Funding	25,000	0	0	0	0
37650	Federal Grants-Other	257,431	460,000	460,000	154,742	168,259
37800	Local -Sandoval County	193,734	0	0	0	0
Total Revenue		1,019,717	1,000,000	1,000,000	555,738	168,259
Expenditures						
45020	Attorney Fees	4,395	0	0	29,151	0
45030	Professional Services	107,558	280,000	280,000	127,787	0
45900	Other Contractual Services	200	0	0	0	0
48900	Capital Other Capital Purchases>\$5,000	924,425	720,000	720,000	792,202	168,259
Total Expenditures		1,036,578	1,000,000	1,000,000	949,141	168,259
Excess (deficiency) of revenues over expenditures		(16,861)	0	0	(393,403)	0

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

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
		Actuals	Budget	Budget	Actuals	Budget
Revenue						
34270	Impact Fees	0	0	0	0	0
36030	Investment Income	<u>188</u>	<u>0</u>	<u>0</u>	<u>189</u>	<u>0</u>
Total Revenue		<u>188</u>	<u>0</u>	<u>0</u>	<u>189</u>	<u>0</u>
Expenditures						
47,300	Service Charge	16	0	0	0	0
49010	Debt Service Principal	13,709	12,925	12,925	10,192	21,616
49020	Debt Service Interest	<u>30,192</u>	<u>40,161</u>	<u>40,161</u>	<u>33,490</u>	<u>40,229</u>
Total Expenditures		<u>43,917</u>	<u>53,086</u>	<u>53,086</u>	<u>43,682</u>	<u>61,845</u>
Transfer in						
51000	Transfer In/Out	<u>41,275</u>	<u>53,086</u>	<u>53,086</u>	<u>43,493</u>	<u>61,845</u>
Total Transfer in		<u>41,275</u>	<u>53,086</u>	<u>53,086</u>	<u>43,493</u>	<u>61,845</u>
Total other sources		<u>41,275</u>	<u>53,086</u>	<u>53,086</u>	<u>43,493</u>	<u>61,845</u>
Excess (deficiency) of revenues over expenditures		<u>(2,455)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

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6-Impact Fee Fund
1717- Debt Impact Fees

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2013/14
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
		Actuals	Budget	Budget	Actuals	Budget
Expenditure						
45020	Attorney Fees	80	0	0	0	0
49010	Debt Service Principal	44,137	38,575	38,575	32,177	38,949
49020	Debt Service Interest	<u>39,622</u>	<u>35,183</u>	<u>35,183</u>	<u>29,288</u>	<u>34,809</u>
Total Expenditures		<u>83,840</u>	<u>73,758</u>	<u>73,758</u>	<u>61,465</u>	<u>73,758</u>
Transfer in						
	Transfer In/Out	<u>0</u>	<u>73,758</u>	<u>73,758</u>	<u>61,465</u>	<u>73,758</u>
Total Transfer in		<u>0</u>	<u>73,758</u>	<u>73,758</u>	<u>61,465</u>	<u>73,758</u>
Total other sources		<u>0</u>	<u>73,758</u>	<u>73,758</u>	<u>61,465</u>	<u>73,758</u>
Excess (deficiency) of revenues over expenditures		<u>(83,840)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

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9 - FNWS Improvements
 1719 - HWY 528 ACCESS A

		FY 2012/13		FY 2012/13		
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
34271	NMFA Loan Proceeds	0	388,524	388,524	96,227	292,297
Total Revenue		<u>0</u>	<u>388,524</u>	<u>388,524</u>	<u>96,227</u>	<u>292,297</u>
Expenditures						
45020	Attorney Fees	163	0	0	0	0
48080	Capital Roadways >\$5,000	<u>136,033</u>	<u>388,524</u>	<u>388,524</u>	<u>96,227</u>	<u>292,297</u>
Total Expenditures		<u>136,033</u>	<u>388,524</u>	<u>388,524</u>	<u>96,227</u>	<u>292,297</u>
Excess (deficiency) of revenues over expenditures		<u>(136,033)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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9 - FNWS Improvements
 1720 - MAP COOP

			FY 2012/13	FY 2012/13		
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
37030	State Map funding	<u>0</u>	<u>294,508</u>	<u>294,508</u>	<u>160,161</u>	<u>294,508</u>
Total Revenue		<u>0</u>	<u>294,508</u>	<u>294,508</u>	<u>160,161</u>	<u>294,508</u>
Expenditures						
45030	Professional Services	0	94,508	94,508	0	94,508
48080	Capital Roadways >\$5,000	0	200,000	200,000	126,387	200,000
Total Expenditures		<u>0</u>	<u>294,508</u>	<u>294,508</u>	<u>126,387</u>	<u>294,508</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>33,774</u>	<u>0</u>

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3 - Residential Roads & Drainage
 3223 - Residential Roads & Drainage

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2012/13	FY 2013/14
		FY 2011/12	Original	Revised			
		Actuals	Budget	Budget		Actuals	Budget
Revenue							
37,030	State MAP funding	<u>0</u>	<u>0</u>	<u>210,000</u>		<u>210,000</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>0</u>	<u>210,000</u>		<u>210,000</u>	<u>0</u>
Expenditures							
45030	Professional Services	<u>0</u>	<u>0</u>	<u>56,000</u>		<u>54,898</u>	<u>1,102</u>
48080	Capital Roadways (Bridges, Culverts, etc)>\$5,000	<u>0</u>	<u>0</u>	<u>224,000</u>		<u>0</u>	<u>224,000</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>56,000</u>		<u>54,898</u>	<u>225,102</u>
Transfer in							
51000	Transfer In/Out	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>70,000</u>
Total Transfer in		<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>70,000</u>
Total other sources		<u>0</u>	<u>0</u>	<u>154,000</u>		<u>155,102</u>	<u>(155,102)</u>
Excess (deficiency) of revenues over expenditures							

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01 - Debt Service Go Bond
0000 - General

			FY 2012/13	FY 2012/13		
		FY 2011/12	Original	Revised	FY 2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Revenue						
31500	Property Tax Current	61,016	227,000	227,000	177,362	226,000
Total Revenue		61,016	227,000	227,000	177,362	226,000
Expenditures						
47090	Property Tax Administration	610	1,200	1,200	1,774	1,200
49010	Debt Service Principal	175,000	180,000	180,000	180,000	185,000
49020	Debt Service Interest	50,999	44,786	44,786	44,786	38,316
49050	Commitments and Other	1,000	1,000	1,000	1,000	1,000
Total Expenditures		227,609	226,986	226,986	227,560	225,516
Excess (deficiency) of revenues over		(166,593)	14	14	(50,198)	484

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3 - Sewer Enterprise
0000 - General

		FY	2012/13	2012/13	FY	
		2011/12	Original	Revised	2012/13	FY 2013/14
Account Code	Account Title	Actuals	Budget	Budget	Actuals	Budget
Expenditures						
44020	Maintenance Contracts	0	0	0	0	75,000
46020	Non Capital Furn/Fixtures/Equi	0	0	0	0	35,000
Total Expenditures		0	0	0	0	110,000
Transfer In						
51000	Transfer In/Out	0	0	0	0	110,000
Total Transfer In		0	0	0	0	110,000
Total Other sources		0	0	0	0	110,000
Excess (deficiency) of revenues over expenditures		0	0	0	0	0