VILLAGE of CORRALES

Final Budget
FY 2016/2017
July 12, 2016

General Funds

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Village of Corrales
Final Budget
FY 2016/2017

General Fund Summary

		FY 2015/16 Original Budget	Budget Adjustment	FY 2015/16 Revised Budget	FY 2015/16 Actuals	FY 2016/17 Budget Request
Projected Revenue						
0000	General	5,008,182	214,846	4,793,336	5,032,106	4,890,386
Projected Expenditures						
100	Executive	30,535	0	30,535	39,234	40,487
200	Court	137,955	0	137,955	126,500	151,591
1200	Finance/Administrator/Clerk	892,863	0	892,863	672,703	799,157
1401	Park and Recreation	256,041	165,000	421,041	273,959	267,836
1610	Senior Center	12,900	0	12,900	7,447	11,700
1620	Library	226,904	0	226,904	211,859	237,038
1700	Planning and Zoning	164,120	0	164,120	151,506	162,619
1920	Police Department	1,048,795	0	1,048,795	833,758	1,070,334
1921	Animal Control	157,485	18,750	176,235	145,628	151,953
2000	Fire Department	549,169	0	549,169	524,708	563,463
2100	Public Works	317,304	0	317,304	265,311	318,437
2105	Recycling	36,443	0	36,443	27,357	0
2900	General Services	715,676	90,000	805,676	706,578	700,707
	Total Expenditures:	$ 4,546,190	$ 273,750	$ 4,819,940	$ 3,986,547	$ 4,475,321
Difference Between Expenditures from		461,992	(58,904)	(26,604)	1,045,559	415,065
Transfers In/Out						
51000	*To 215 Economic Dev.*	(20,000)	(20,000)	(45,000)	(45,000)	(45,000)
	To 228 Casa San Ysidro	(20,000)	0	(20,000)	(20,000)	(20,000)
	To 304 Public Works COOP	(75,000)	0	(83,000)	(80,163)	0
	To 316 Impact Fee - Debt	(75,000)	0	(75,000)	(75,000)	(72,908)
	To 503 Enterprise- Sewer	(40,000)	0	(40,000)	(40,000)	(38,157)
	From 328-Capital Bonding	0	0	0	0	0
	To 328 - Capital Bonding	(242,267)	0	(266,693)	(279,843)	(239,000)
	To 303-WW -Old Church	0	(200,000)	(200,000)	(200,000)	0
	Total Transfers	$ (472,267)	$ (220,000)	$ (729,693)	$ (740,006)	$ (415,065)
	Transfer from/to Investment	0	0	0	0	0
	Report Difference	(10,275)	(278,904)	(756,297)	305,553	0

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
0000 - General

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
0100 - Executive

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
0200 - Court

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
1200 - Finance and Administration

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
1401 - Park and Recreation

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
1610 - Senior Citizen Center

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
1620 - Library

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
1700 - Planning and Zoning

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
1920 - Police Department

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
1921 - Animal Control

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
2000 - Fire Dept

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
2100 - Public Works

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
2105 - Recycling

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

Village of Corrales
Final Budget
FY 2016/2017

101 - General Fund
2900 - General Services

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

Special Funds

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Village of Corrales
Final Budget
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201 - Correction Fund
1970 - Detention

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

Village of Corrales
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202 - Court AOC
0000 - General

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

Village of Corrales
Final Budget
FY 2016/2017

206 - EMS Fund
2006 - Fire EMS

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

Village of Corrales
Final Budget
FY 2016/2017

207 - Fire - Wildlands
1718 - Federal Grants

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

Village of Corrales
Final Budget
FY 2016/2017

207 - Fire - Wildlands
2007 - Fire-Wildlands

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

Village of Corrales
Final Budget
FY 2016/2017

209 - Fire Protection Fund
2009 - Fire Protection

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

Village of Corrales
Final Budget
FY 2016/2017

211 - Law Enforcement Protection Fund
1900 - Public Safety

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

Village of Corrales
Final Budget
FY 2016/2017

212 - Traffic Safety Fund
1905 - DWI

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

Village of Corrales
Final Budget
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212 - Traffic Safety Fund
1909 - Sandoval County DWI

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

Village of Corrales
Final Budget
FY 2016/2017

213 - Library Fund
1622 - Intel

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

Village of Corrales
Final Budget
FY 2016/2017

213 - Library Fund
1623 - State Grants

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

Village of Corrales
Final Budget
FY 2016/2017

213 - Library Fund
1624 - Library-Fundraising/Contributions

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

Village of Corrales
Final Budget
FY 2016/2017

213 - Library Fund
1626 - State Bond

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

Village of Corrales
Final Budget
FY 2016/2017

213 - Library Fund
1627 - Library County Bond

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

Village of Corrales
Final Budget
FY 2016/2017

214 - Lodgers Tax Fund
1207 - Lodger Tax Board

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

Village of Corrales
Final Budget
FY 2016/2017

215 - Economic Development
1210 - Economic Development

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

Village of Corrales
Final Budget
FY 2016/2017

216 - Municipal Street Fund
2116 - PW Roads

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

Village of Corrales
Final Budget
FY 2016/2017

224 - Fire - Donation
0000 - General

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

Village of Corrales
Final Budget
FY 2016/2017

226 - Police Special Fund
1623 - State Grants

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

Village of Corrales
Final Budget
FY 2016/2017

226 - Police Special Fund
1950 - DEA

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

Village of Corrales
Final Budget
FY 2016/2017

226 - Police Special Fund
1951 - DARE

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

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

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

Village of Corrales
Final Budget
FY 2016/2017

227 - Bosque Fund
2170 - Bosque

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

Village of Corrales
Final Budget
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228 - Casa San Ysidro Fund
1630 - Casa San Isidro

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	**FY 2017 Budget**
Expenditures				
45900 Other Contractual Services	0	20,000	20,000	20,000
Total Expenditures	0	20,000	20,000	20,000
Transfer in				
51000 Transfer In/Out	0	20,000	20,000	20,000
Total Transfer in/Out	0	20,000	20,000	20,000
Total other sources	0	20,000	20,000	20,000
Excess (deficiency) of revenues over expenditures	0	0	0	0

Village of Corrales
Final Budget
FY 2016/2017

232 - YCC Grant
1623 - State Grants

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

Village of Corrales
Final Budget
FY 2016/2017

234 - Fire Protection Grant
1623 - State Grants

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

Village of Corrales
Final Budget
FY 2016/2017

234 - Fire Protection Grant
1718 - Federal Grants

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

Village of Corrales
Final Budget
FY 2016/2017

236 - FEMA 4148
2019 - FEMA Grant

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

Pending budget

237 - FEMA 4152
2019 - FEMA Grant

Village of Corrales
Final Budget
FY 2016/2017

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

Pending budget

Capital Project Funds

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

Village of Corrales
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303 - Casa San Ysidro Capital Appro
1623 - State Grants

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

Village of Corrales
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304 - Road Coop
2116 - PW Roads

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

Village of Corrales
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308 - JPA - SSCAFAC
0000 - General

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

Village of Corrales
Final Budget
FY 2016/2017

308 - JPA - SSCAFAC
1623 - State Grants

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	**FY 2017 Budget**
Revenue				
37230 State Legislative Funding	0	13,000	0	13,000
Total Revenue	0	13,000	0	13,000
Expenditures				
45030 Professional Services	0	13,000	0	13,000
Total Expenditures	0	13,000	0	13,000
Excess (deficiency) of revenues over expenditures	0	0	0	0

Village of Corrales
Final Budget
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309 - Fire Truck Capital
1623 - State Grants

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

Village of Corrales
Final Budget
FY 2016/2017

309 - Fire Truck Capital
2009 - Fire Protection

	FY 2016 Budget - Original	FY 2016 Budget - Revised	FY 2016 Year Actual	**FY 2017 Budget**
Expenditures				
49010 Debt Service Principal	57,387	57,387	57,387	57,387
Total Expenditures	57,387	57,387	57,387	57,387
Transfer in				
51000 Transfer In/Out	0	57,387	57,387	57,387
Total Transfer in/Out	0	57,387	57,387	57,387
Total other sources	0	57,387	0	57,387
Excess (deficiency) of revenues over expenditures	(57,387)	0	0	0

Village of Corrales
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313 - Waste Water Project
2113 - Waste Water Project

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

Village of Corrales
Final Budget
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316 - Impact Fee Fund
1717 - Corrales 3

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

Village of Corrales
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321 - Public Safety Communication Equipment
1623 - State Grants

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

Village of Corrales
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323 - Residential Roads & Drainage
3223 - Residential Roads & Drainage

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

Village of Corrales
Final Budget
FY 2016/2017

328 - Capital Bonding
0000 - General

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

Village of Corrales
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330 - 15-0844 ER Communication Equipment
1623 - State Grants

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

Debt Service Fund

Funds		Page No.
401-0000	Debt Service GO Bond	57

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401 - Debt Service Go Bond
0000 - General

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

Enterprise Fund

Funds		Page No.
503-0000	Waste Water – Enterprise	58

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503 - Waste Water Enterprise
0000 - General

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