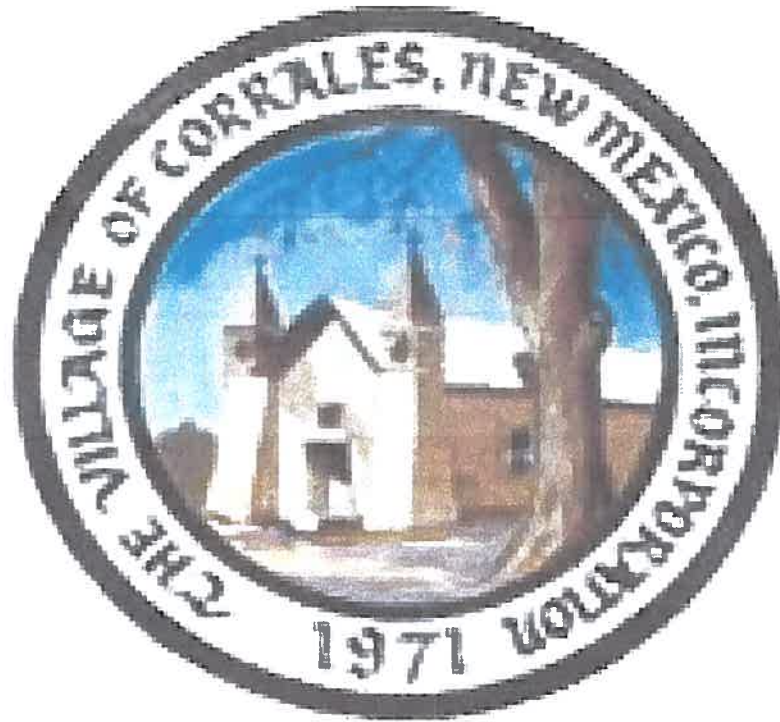


Village of Corrales
Gross Receipts Tax Revenues
FY 2012-2013

Business Activity Month	Distribution Month	Total Distributed (by FY)						FY 12 v. FY 13 Variance
		FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013		
May	July	\$188,872.82	\$126,658.10	\$114,297.61	\$145,321.98	\$165,190.93	\$19,868.95	
June	August	\$240,284.73	\$158,072.33	\$188,037.97	\$155,426.18	\$190,652.03	\$35,225.85	
July	September	\$205,445.70	\$146,468.83	\$134,901.21	\$130,268.08	\$141,441.94	\$11,173.86	
August	October	\$203,399.76	\$142,355.55	\$152,455.50	\$153,115.59	\$142,712.27	(\$10,403.32)	
September	November	\$156,041.16	\$175,450.22	\$165,361.31	\$148,655.04	\$178,557.03	\$29,901.99	
October	December	\$169,623.16	\$135,045.66	\$128,070.90	\$130,953.72	\$178,697.09	\$47,743.37	
November	January	\$355,059.65	\$133,901.34	\$136,290.16	\$128,387.76	\$144,134.46	\$15,746.70	
December	February	\$196,781.26	\$183,819.94	\$161,357.38	\$225,176.59	\$160,690.65	(\$64,485.94)	
January	March	(\$21,713.60)	\$118,535.16	\$140,097.08	\$145,807.42	\$142,652.78	(\$3,154.64)	
February	April	\$132,108.08	\$127,565.78	\$120,896.84	\$125,539.34	\$128,336.77	\$2,797.43	
March	May	\$180,353.17	\$196,145.97	\$146,669.45	\$161,626.17	\$221,674.14	\$60,047.97	
April	June	\$82,649.34	\$128,373.79	\$142,366.84	\$169,321.06		\$0.00	
TOTAL (actuals)		\$2,088,905.23	\$1,772,392.67	\$1,730,802.25	\$1,819,598.93	\$1,794,740.09	\$144,462.22	
PROJECTED REVENUE		\$2,188,000	\$2,150,000	\$1,848,000	\$1,824,376	\$1,949,376		



VILLAGE
OF
CORRALES

Preliminary Budget

FY 2013-2014

May 21, 2013

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

General Fund Summary

	FY 2011/12 Actuals	FY 2012/13 Original Budget	FY 2012/13 Revised Budget	FY2012/13 Actuals	FY 2013/14 Budget
Projected Revenue					
0000 General	\$ 3,733,499	\$ 4,051,889	\$ 4,051,969	\$ 3,214,162	\$ 4,061,211
Projected Expenditures					
100 Executive	28,707	37,271	38,556	22,941	37,387
200 Court	92,489	109,797	109,797	82,953	110,962
1200 Finance/Administrator/Clerk	474,067	506,879	506,879	392,250	537,488
1401 Park and Recreation	188,244	277,770	294,170	175,459	224,689
1610 Senior Center	6,378	6,300	6,300	5,308	9,300
1620 Library	162,420	179,150	179,150	150,716	183,659
1700 Planning and Zoning	125,949	143,423	133,423	105,476	134,937
1920 Police Department	1,010,058	1,123,109	1,169,099	850,887	1,176,639
2000 Fire Department	488,818	621,326	621,326	408,154	574,071
2100 Public Works	259,038	410,988	410,988	248,228	361,743
2105 Recycling	17,133	25,341	25,341	12,694	25,841
2900 General Services	361,222	414,100	424,100	349,583	485,100
Total Expenditures:	\$ 3,214,524	\$ 3,855,454	\$ 3,919,129	\$ 2,804,648	\$ 3,861,815
Difference Between Expenditures from Revenue:	518,976	196,435	132,840	409,513	199,396
Transfers In/Out					
51000 To 215 Economic Dev.	(15,000)	(15,000)	(15,000)	-	(15,000)
To 228 Casa San Ysidro	(20,000)	(20,000)	(20,000)	-	(20,000)
To 304 Public Works COOP	(30,898)	(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)	-
To 503 Enterrpise-Sewer	-	-	-	-	(110,000)
Total Transfers	\$ (179,898)	\$ (195,231)	\$ (472,700)	\$ (404,313)	\$ (326,528)
<u>Transfer from/to Investment</u>	-		277,469	277,469	-
Report Difference	\$ 339,078	\$ 1,204	\$ (62,391)	\$ 282,669	\$ (127,132)

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

101 - General Fund
0000 - General

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
31100	Franchise Tax	354,716	260,000	260,000	281,177	285,000
31230	GRT-Environmental Tax	37,119	37,973	37,973	33,732	37,973
31240	GRT Muni Infra-Structure	79,347	85,469	85,469	68,337	85,469
31250	GRT Municipal Share	949,433	970,782	970,782	822,783	970,782
31500	Property Tax Current	976,008	1,109,008	1,109,088	886,456	1,372,487
32410	Gross Receipts Municipal Distribution	786,155	855,152	855,152	676,313	800,000
32610	Motor Vehicle Registration	52,473	35,000	35,000	29,307	35,000
33100	Animal Licenses	756	1,000	1,000	629	1,000
33300	Building Permits	99,349	159,505	159,505	86,804	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	2,978	0
33400	Business	36,345	40,000	40,000	2,550	40,000
33401	Business License-Late Fee	1,260	0	0	1,160	0
33500	Liquor Licenses	4,000	1,500	1,500	0	1,500
33600	Subdivision Permits	1,400	0	0	0	0
33700	Home Occupation Permits	1,260	1,000	1,000	875	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	407	1,000
33915	P&Z Administration	7,655	113,000	113,000	4,580	10,000
34030	Animal Pound Fees	4,692	3,000	3,000	2,963	3,000
34150	Printing & copying	2,785	2,000	2,000	1,975	2,000
34180	Recreational Fees	5,319	6,000	6,000	8,955	10,000
34190	Rent of Public Facilities	19,127	11,000	11,000	15,829	20,000
34220	Swimming Pool Fees	53,597	58,000	58,000	17,813	58,000
34990	Other Charges for Services	1,210	500	500	890	1,000
35020	Court Fines	55,141	75,000	75,000	37,258	50,000
36010	Contribution/Donations	865	0	0	34,395	0
36030	Investment Income	663	2,500	2,500	1,266	6,000

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

101 - General Fund
0000 - General

Account Code	Account Title	FY 2011/12	FY 2012/13	FY 2012/13	FY2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	Budget
36060	Reimbursements/Refunds	(16)	5,000	5,000	313	0
36080	Sale of Fixed Assets	0	0	0	2,386	0
36095	License Plate Sales	1,106	1,000	1,000	1,112	1,000
36100	Vending/Concession	120	500	500	30	0
36130	Recycling	16,506	12,000	12,000	17,500	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	3,214,162	4,061,211

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

101 - General Fund
0100 - Executive

Account Code	Account Title	FY 2011/12	FY 2012/13	FY 2012/13	FY2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	Budget
41010	Elected Officials	19,482	16,800	16,800	15,018	16,800
42010	FICA	1,430	0	1,285	1,108	1,285
42050	Health Care	5,684	17,415	17,415	5,289	15,000
42051	Dental Insurance	1,188	2,093	2,093	881	2,302
42080	Workers' Compensation (Assessment)	0	63	63	0	0
42130	Life Insurance	81	0	0	25	100
43900	Conferences	350	0	0	620	1,000
46900	Other Supplies	212	300	300	0	300
47040	Employee Training	280	300	300	0	300
47140	Subscription & Dues	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>
Total 0100 - Executive		<u>28,707</u>	<u>37,271</u>	<u>38,556</u>	<u>22,941</u>	<u>37,387</u>

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

101 - General Fund
0200 - Court

Account Code	Account Title	FY 2011/12	FY 2012/13	FY 2012/13	FY2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	Budget
41010	Elected Officials	9,857	14,400	14,400	10,800	14,400
41020	Full-time Positions	69,907	72,316	72,316	53,581	72,316
42010	FICA	5,925	6,634	6,634	4,652	6,634
42030	Retirement 401K Employer	3,011	3,030	3,030	2,202	3,333
42031	PERA	1,883	2,032	2,032	1,549	2,235
42050	Health Care	(9)	6,591	6,591	8,482	7,250
42051	Dental Insurance	408	611	611	761	611
42080	Workers' Compensation (Assessment)	23	27	27	10	27
42130	Life Insurance	322	306	306	267	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	411	750	750	551	750
Total 0200 - Court		92,489	109,797	109,797	82,953	110,962

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

101 - General Fund

1200 - Finance and Administration

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	265,326	276,780	276,780	214,954	300,619
41030	Part-time Positions	137	0	0	0	0
41050	Overtime	74	0	0	370	0
42010	FICA	19,679	21,173	21,173	15,689	22,997
42031	PERA	17,415	19,375	19,375	14,659	25,252
42050	Health Care	23,354	18,933	18,933	21,601	20,826
42051	Dental Insurance	1,315	1,646	1,646	1,796	1,646
42080	Workers' Compensation (Assessment)	68	54	54	29	54
42130	Life Insurance	1,147	2,641	2,641	1,175	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	9,527	4,116	9,527
44040	Maintenance Vehicle/Furn. Equip.	0	2,425	2,425	1,370	2,425
45010	Audit Contract	19,073	17,000	17,000	18,431	24,000
45020	Attorneys Fees	76,122	75,000	75,000	65,371	75,000
45030	Professional Services	14,327	35,000	35,000	12,469	20,000
46010	Supplies	10,300	15,000	15,000	13,705	15,000
47040	Employee Training	1,691	3,000	3,000	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	4,325	3,435	4,000
47150	Telephone	0	0	0	802	1,000
47170	Voting Machine (Elections)	8,359	5,000	5,000	0	3,500
47172	Election Expense	162	0	0	0	5,000
Total 1200 - Finance and Administration		474,067	506,879	506,879	392,250	537,488

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

101 - General Fund

1401 - Park and Recreation

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	77,207	81,185	96,185	66,411	96,185
41030	Part-time Positions	54,659	77,399	77,399	27,526	35,000
41050	Overtime	132	0	0	0	0
42010	FICA	9,570	12,132	12,132	6,775	12,132
42031	PERA	5,291	5,683	5,683	4,572	6,820
42050	Health Care	10,759	21,810	21,810	10,089	23,991
42051	Dental Insurance	1,169	1,646	1,646	834	1,646
42080	Workers' Compensation (Assessment)	82	195	195	22	195
42130	Life Insurance	617	636	636	481	636
43030	Transportation Expense	2,840	4,000	4,000	1,787	5,000
44010	Maintenance	10,214	15,000	15,000	4,717	15,000
44020	Maintenance Contracts	642	650	650	0	650
44030	Maintenance Grounds/Roadways	105	5,000	5,000	2,436	5,000
44040	Maintenance Vehicle/Furn. Equip.	1,623	2,000	2,000	852	2,000
45030	Professional Services	0	1,000	1,000	0	1,000
45900	Other Contractual Services	39	2,000	2,000	7,044	2,000
46010	Supplies	9,908	10,000	11,400	7,985	10,000
46020	Non Capital Furn/Equip <\$5,000	0	1,500	1,500	292	1,500
46030	Non Capital Safety Equipment <\$5,000	0	3,800	3,800	26	3,800
47150	Telephone	3,388	2,134	2,134	2,939	2,134
47160	Utilities	0	0	0	2,215	0
48900	Capital Other Capital Purchases >\$5,000	0	30,000	30,000	28,458	0
Total 1401 - Park and Recreation		188,244	277,770	294,170	175,459	224,689

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

101 - General Fund

1610 - Senior Citizen Center

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2011/12</u> <u>Actuals</u>	<u>FY 2012/13</u>	<u>FY 2012/13</u>	<u>FY2012/13</u> <u>Actuals</u>	<u>FY 2013/14</u> <u>Budget</u>
			<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>		
46010	Program Support	(324)	0	0	0	3,000
47150	Telephone	1,881	2,500	2,500	1,586	2,500
47160	Utilities	<u>4,821</u>	<u>3,800</u>	<u>3,800</u>	<u>3,722</u>	<u>3,800</u>
Total 1610 - Senior Citizen Center		<u>6,378</u>	<u>6,300</u>	<u>6,300</u>	<u>5,308</u>	<u>9,300</u>

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

101 - General Fund
1620 - Library

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2012/13 Actuals	FY 2013/14 Budget
		FY 2011/12 Actuals	Original Budget	Revised Budget			
41020	Full-time Positions	82,677	82,245	94,965		81,904	94,965
41030	Part-time Positions	36,802	40,988	22,268		21,228	22,268
42010	FICA	8,510	9,426	9,426		6,965	9,426
42031	PERA	7,212	8,626	8,626		6,995	10,351
42050	Health Care	15,110	21,841	27,841		24,664	30,625
42051	Dental Insurance	1,479	1,484	1,484		2,039	1,484
42080	Workers' Compensation (Assessment)	45	36	36		19	36
42130	Life Insurance	965	954	954		907	954
44020	Maintenance Contracts	107	2,500	2,500		0	2,500
46010	Supplies	109	750	740		0	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		1,037	2,500
47160	Utilities	6,847	7,600	7,600		4,478	7,600
Total 1620 - Library		162,420	179,150	179,150		150,716	183,659

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

101 - General Fund
1700 - Planning and Zoning

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	101,954	103,527	103,527	83,870	103,527
42010	FICA	7,579	7,920	7,920	6,232	7,920
42031	PERA	7,137	7,247	7,247	5,871	8,696
42050	Health Care	5,447	7,650	7,650	5,215	8,415
42051	Dental Insurance	535	611	611	410	611
42080	Workers' Compensation (Assessment)	23	18	18	10	18
42130	Life Insurance	644	636	636	481	636
43010	Mileage Reimbursement	160	200	200	117	200
43020	Travel	0	0	0	179	200
43030	Transportation Expense	588	1,014	1,014	527	1,014
44010	Maintenance	240	0	0	0	200
46010	Supplies	741	1,000	1,000	872	1,000
47010	Communications	60	12,000	800	0	800
47040	Employee Training	768	600	1,500	495	600
47140	Subscription & Dues	75	500	500	360	500
47150	Telephone	0	500	800	588	600
47170	Voting Machine (Election Expense)	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>
Total 1700 - Planning and Zoning		125,949	143,423	133,423	105,476	134,937

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

101 - General Fund

1920 - Police Department

Account Code	Account Title	FY 2012/13		FY 2012/13		FY2012/13 Actuals	FY 2013/14 Budget
		FY 2011/12 Actuals	Original Budget	Revised Budget			
41020	Full-time Positions	629,386	703,924	703,924		541,997	703,924
41030	Part-time Positions	5,447	5,616	5,616		4,836	5,616
41050	Overtime	5,294	0	0		3,272	5,000
42010	FICA	46,887	54,282	54,282		40,203	54,282
42030	Retirement 401K Employer Expense	4,997	8,247	8,247		4,514	8,247
42031	PERA	52,577	59,264	59,264		45,726	71,117
42050	Health Care	44,278	108,960	108,960		54,736	119,856
42051	Dental Insurance	5,537	8,120	8,120		4,796	8,120
42080	Workers' Compensation (Assessment)	184	171	171		88	171
42130	Life Insurance	4,406	4,830	4,830		3,576	4,830
43030	Transportation Expense	37,968	50,000	50,000		32,754	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		87,078	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		2,979	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		4,109	5,231
47160	Utilities	<u>9,686</u>	<u>12,085</u>	<u>12,085</u>		<u>3,707</u>	<u>12,085</u>
Total 1920 - Police Department		1,010,058	1,123,109	1,169,099		850,887	1,176,639

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

101 - General Fund
2000 - Fire Dept

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2012/13 Actuals	FY 2013/14 Budget
		FY 2011/12 Actuals	Original Budget	Revised Budget			
41020	Full-time Positions	279,226	285,962	289,962		237,118	285,962
41030	Part-time Positions	10,241	5,075	10,075		7,277	25,075
41050	Overtime	25,617	15,092	20,092		25,224	30,000
42010	FICA	22,640	21,245	21,245		19,114	21,245
42031	PERA	30,424	30,546	30,546		25,729	36,655
42050	Health Care	37,720	53,577	53,577		40,115	58,935
42051	Dental Insurance	4,131	4,391	4,391		3,546	4,391
42080	Workers' Compensation (Assessment)	122	72	72		64	72
42130	Life Insurance	2,541	2,544	2,544		1,948	2,544
43010	Mileage Reimbursement	448	0	500		0	500
43020	Travel	525	0	500		48	500
43030	Transportation Expense	1,181	2,000	2,000		1,277	2,000
44010	Maintenance	0	1,500	1,500		0	1,500
44020	Maintenance Contracts	319	720	2,215		1,429	1,720
44040	Maintenance Vehicle/Furn. Equip.	3,378	8,000	8,000		550	8,000
45900	Other Contractual Services	66,730	130,630	109,135		36,910	85,000
46010	Supplies	200	2,500	2,500		779	2,500
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	472	472	472		0	472
46040	Uniform/Linen Expense	0	2,000	2,000		0	2,000
47040	Employee Training	2,284	4,500	8,500		6,477	4,500
47140	Subscription & Dues	620	500	1,500		550	500
48900	Capital Other Capital Purchases>\$5,000	0	50,000	50,000		0	0
Total 2000 - Fire Dept		488,818	621,326	621,326		408,154	574,071

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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101 - General Fund
2100 - Public Works

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2012/13 Actuals	FY 2013/14 Budget
		FY 2011/12 Actuals	Original Budget	Revised Budget			
41020	Full-time Positions	161,345	164,317	164,317		148,698	164,317
42010	FICA	11,174	12,570	12,570		10,496	12,570
42031	PERA	11,166	11,502	11,502		10,237	13,802
42050	Health Care	24,193	29,541	29,541		20,661	32,495
42051	Dental Insurance	2,259	2,294	2,294		1,587	2,294
42080	Workers' Compensation (Assessment)	45	37	37		24	37
42130	Life Insurance	1,278	1,272	1,272		1,094	1,272
43030	Transportation Expense	10,357	15,600	15,600		9,168	15,600
44010	Maintenance	9,958	20,000	16,800		8,239	30,000
44030	Maintenance Grounds/Roadways	11,685	70,000	70,000		4,856	50,000
44040	Maintenance Vehicle/Furn. Equip.	12,596	20,000	23,000		10,140	30,000
45900	Other Contractual Services	0	40,000	1,900		1,357	0
46010	Supplies	213	0	200		9	0
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	21	3,000	40,100		3,762	3,000
46030	Non Capital Safety Equipment<\$5,000	630	800	800		0	800
46040	Uniform/Linen Expense	781	800	800		685	800
46900	Other Supplies	0	1,500	1,500		418	1,500
47120	Rent of	0	500	500		0	500
47140	Subscription & Dues	0	50	50		50	50
47150	Telephone	0	0	0		335	500
47160	Utilities	1,338	2,205	2,205		835	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		248,228	361,743

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101 - General Fund
2105 - Recycling

Account Code	Account Title	FY 2011/12	FY 2012/13	FY 2012/13	FY2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	Budget
41020	Full-time Positions	547	0	0	77	0
41030	Part-time Positions	2,645	2,500	2,500	3,430	2,500
41050	Overtime	10,148	10,000	10,000	6,560	10,000
42010	FICA	960	1,148	1,148	733	1,148
42050	Health Care	431	0	0	0	0
42051	Dental Insurance	38	0	0	0	0
42080	Workers' Compensation	5	0	0	0	0
42130	Life Insurance	32	0	0	0	0
43030	Transportation Expense	1,977	0	0	0	1,560
44010	Maintenance	0	1,560	1,560	1,432	500
44030	Maintenance Grounds/Roadways	0	500	500	0	7,000
44040	Maintenance Vehicle/Furn. Equip.	352	7,000	7,000	0	1,000
46010	Supplies	0	1,000	1,000	0	496
46020	Non Capital Furn/Equip <\$5,000	0	496	496	0	500
		0	500	500	0	375
47040	Employee Training	0	375	375	0	262
47140	Subscription & Dues	0	262	262	150	
47150	Telephone	0	0	0	313	500
	Total 2105 - Recycling	17,133	25,341	25,341	12,694	25,841

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101 - General Fund
2900 - General Services

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
44020	Maintenance Contracts	22,229	30,000	30,000	5,895	30,000
45020	Attorneys Fees	43,707	24,000	24,000	14,446	24,000
45030	Professional Services	2,276	0	0	0	0
45900	Other Contractual Services	1,915	25,100	25,100	27,939	55,100
46010	Supplies	6,064	500	500	5,265	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	227,214	260,000
47070	Postage and Mail Service	5,395	6,000	6,000	5,635	6,000
47080	Printing & Publishing	2,872	3,000	3,000	3,029	3,000
47090	Property Tax Admin. Fees	9,760	15,000	15,000	8,865	15,000
47095	GRT Administrative Fees	24,649	20,000	20,000	21,370	25,000
47130	Rent Land/Building	2,227	1,500	1,500	781	1,500
47140	Subscription & Dues	695	1,000	1,000	157	1,000
47150	Telephone	22,737	13,000	13,000	11,355	13,000
47160	Utilities	29,123	23,000	23,000	20,040	23,000
47300	Service Charges/Late Fee's	2,490	0	0	613	1,000
48010	Service Asset Listing	0	0	0	(3,440)	0
Total 2900 - General Services		361,222	414,100	424,100	349,583	485,100

Village of Corrales
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FY 2013 - 2014
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	FY 2012/13		FY 2012/13		FY 2013/14
	FY 2011/12	Original	Revised	FY2012/13	
Transfer In/Out	Actuals	Budget	Budget	Actuals	Budget
51000	Transfer in/out -				
	<i>To 215 Economic Dev.</i>	(15,000)	(15,000)	(15,000)	0 (15,000)
	<i>To 228 Casa San Ysidro</i>	(20,000)	(20,000)	(20,000)	0 (20,000)
	<i>To 304 Public Works COOP</i>	(30,898)	(33,387)	(33,387)	0 (46,333)
	<i>To 316 Impact Fee - Debt</i>	(114,000)	(126,844)	(126,844)	(126,844) (135,195)
	<i>To 503 Enterrpise-Sewer</i>	0	0	0	0 (110,000)
	<i>Total Transfers</i>	<u>(179,898)</u>	<u>(195,231)</u>	<u>(195,231)</u>	<u>(126,844)</u> <u>(326,528)</u>
	<i>Transfer from Investment</i>	0	0	277,469	277,469 0
	Report Difference	<u>339,078</u>	<u>1,204</u>	<u>215,078</u>	<u>560,138</u> <u>(127,132)</u>

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

201 - Correction Fund
1970 - Detention

Account Code	Account Title	FY 2012/13		FY 2012/13		
		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	19,491	30,000
35022	Judicial Education Fees	4,103	5,000	5,000	2,909	5,000
35024	Court Automation Fees	8,294	11,000	11,000	5,869	11,000
35030	Crime Lab	926	1,000	1,000	498	1,000
35040	DWI Prevention	685	1,000	1,000	567	1,000
Total Revenue		<u>41,484</u>	<u>58,000</u>	<u>58,000</u>	<u>29,334</u>	<u>48,000</u>
Expenditures						
47020	Care of Prisoners	8,643	40,000	40,000	2,881	30,000
47030	Claims/Judgements/Settlements	13,535	18,000	18,000	9,739	18,000
47300	Service Charges/Late Fee's	1,014	0	0	0	0
Total Expenditures		<u>23,192</u>	<u>58,000</u>	<u>58,000</u>	<u>12,620</u>	<u>48,000</u>
Excess (deficiency) of revenues over expenditures		<u>18,292</u>	<u>0</u>	<u>0</u>	<u>16,714</u>	<u>0</u>

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

202 - Court AOC
0000 - General

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	
Revenue						
36060	Reimbursements/Refunds	<u>7,659</u>	<u>14,200</u>	<u>14,200</u>	<u>6,066</u>	<u>22,700</u>
Total Revenue		<u>7,659</u>	<u>14,200</u>	<u>14,200</u>	<u>6,066</u>	<u>22,700</u>
Expenditures						
44020	Maintenance Contracts	3,726	6,384	6,384	4,159	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	6,500	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	0	0	0	2,342	0
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>

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Village of Corrales
Statement of Revenue and Expenditures
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206 - EMS Fund
2006 - Fire EMS

Account Code	Account Title	FY 2012/13		FY 2012/13		FY 2012/13 Actuals	FY 2013/14 Budget
		FY 2011/12 Actuals	Original Budget	Revised 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>9,250</u>
Total Revenue		<u>8,152</u>	<u>9,250</u>	<u>9,250</u>		<u>8,400</u>	<u>9,250</u>
Expenditures							
45900	Other Contractual Services	3,790	4,200	4,200		2,936	4,200
46010	Supplies	3,928	4,050	4,050		1,210	4,050
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>4,146</u>	<u>9,250</u>
Excess (deficiency) of revenues over expenditures		<u>435</u>	<u>0</u>	<u>0</u>		<u>4,254</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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207 - Fire - Wildlands
2007 - Fire-Wildlands

Account Code	Account Title	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	350	0
36060	Reimbursements/Refunds	0	0	20,000	19,709	0
Total Revenue		<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,059</u>	<u>0</u>
Expenditures						
46020	Non Capital Furniture/Fixtures/E	0	0	20,000	2,500	17,559
Total Expenditures		<u>0</u>	<u>0</u>	<u>20,000</u>	<u>2,500</u>	<u>17,559</u>
Total other sources		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(17,559)
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>17,559</u>	<u>(17,559)</u>

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

209 - Fire Protection Fund

2009 - Fire Protection

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						
37120	State Fire Allotment (Fire Marshal)	210,276	166,503	306,801	206,655	166,503
Total Revenue		<u>210,276</u>	<u>166,503</u>	<u>306,801</u>	<u>206,655</u>	<u>166,503</u>
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	10,318	12,500
44010	Maintenance Building/Structure	5,865	4,000	4,000	1,300	4,000
44020	Maintenance Contracts	510	4,000	4,000	510	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	33,309	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	4,750	8,000
46020	Non Capital Furn/Fixtures/Equip <\$5,000	43,008	55,427	34,303	11,833	55,427
46040	Uniform/Linen Expense	9,932	4,000	14,000	7,006	4,000
47040	Employee Training	4,827	10,000	10,000	3,671	10,000
47060	Insurance	0	11,313	12,437	12,437	11,313
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	7,505	8,000
47160	Utilities	15,723	16,000	16,000	9,296	16,000
48010	Capital Building & Structures>\$5,000	7,229	0	0	0	0
48070	Capital Vehicles>\$5,000	0	0	140,298	132,122	0
Total Expenditures		<u>135,324</u>	<u>166,503</u>	<u>306,801</u>	<u>237,653</u>	<u>166,503</u>
Transfer in						
51000	Transfer In/Out	(14,950)	0	(100,000)	(75,000)	0
Total Transfer in		<u>(14,950)</u>	<u>0</u>	<u>(100,000)</u>	<u>(75,000)</u>	<u>0</u>
Total other sources		<u>(14,950)</u>	<u>0</u>	<u>(100,000)</u>	<u>(75,000)</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>60,002</u>	<u>0</u>	<u>(100,000)</u>	<u>(105,998)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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211 - Law Enforcement Protection Fund
1900 - Public Safety

Account Code	Account Title	FY	FY 2012/13	FY 2012/13	FY 2012/13	FY 2013/14
		2011/12	Original	Revised	Actuals	Budget
		Actuals	Budget	Budget	Actuals	Budget
Revenue						
37130	State Law Enforcement	<u>29,600</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,600</u>
Total Revenue		<u>29,600</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,600</u>
Expenditures						
46020	Non Capital Furniture/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	<u>0</u>	<u>0</u>	<u>28,699</u>	<u>28,699</u>	<u>29,600</u>
Total Expenditures		<u>29,600</u>	<u>29,000</u>	<u>29,000</u>	<u>28,963</u>	<u>29,600</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>37</u>	<u>0</u>

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

212 - Traffic Safety Fund
1905 - DWI

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY 2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
Revenue						
37070	State DWI	8,430	11,000	11,000	3,752	11,000
Total Revenue		<u>8,430</u>	<u>11,000</u>	<u>11,000</u>	<u>3,752</u>	<u>11,000</u>
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		<u>7,319</u>	<u>11,000</u>	<u>11,000</u>	<u>5,285</u>	<u>11,000</u>
Excess (deficiency) of revenues over expenditures		<u>1,111.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,532.65)</u>	<u>0</u>

Village of Corrales
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Preliminary Budget

212 - Traffic Safety Fund
 1907 - Traffic Safety Court

Account Code	Account Title	FY 2011/12	FY 2012/13		FY 2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	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>

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Village of Corrales
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FY 2013 - 2014
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212 - Traffic Safety Fund
1909 - Sandoval County DWI

Account Code	Account Title	FY 2011/12	FY 2012/13		FY 2012/13	FY 2013/14
		Actuals	Original Budget	Revised 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>5,362</u>
Excess (deficiency) of revenues over expenditures		<u>198</u>	<u>0</u>	<u>0</u>	<u>(445)</u>	<u>21</u>

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

213 - Library Fund
0000 - General

Account Code	Account Title	FY 2011/12	FY 2012/13		FY 2012/13	FY 2013/14
		Actuals	Original Budget	Revised 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>\$5,00	<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>

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

213 - Library Fund
1622 - Intel

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						
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		<u>(2,682)</u>	<u>0</u>	<u>0</u>	<u>7,580</u>	<u>(7,580)</u>

Village of Corrales
Statement of Revenue and Expenditures
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Preliminary Budget

213 - Library Fund
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						
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						
44020	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 Acquisition >\$5,000	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>71</u>	<u>672</u>
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
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Preliminary Budget

213 - 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	
		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 Furn/Fixtures/Equip <\$5,000	<u>0</u>	<u>0</u>	<u>1,089</u>	<u>0</u>	<u>1,089</u>
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>

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Village of Corrales
Statement of Revenue and Expenditures
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Preliminary Budget

213 - 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	
		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 Furniture/Fixtures/Equip <\$5,000	0	2,000	2,000	0	0
47040	Employee Training	0	1,000	1,000	0	1,000
47140	Subscription & Dues	0	0	0	898	
48060	Capital Library/Museum Acquisition >\$5,000	<u>9,986</u>	<u>7,160</u>	<u>7,325</u>	<u>2,981</u>	<u>4,274</u>
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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Preliminary Budget

213 - Library Fund

1627 - Library County Bond

Account Code	Account Title	FY 2011/12	FY 2012/13		FY 2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	Budget
Revenue						
37800	Local - Sandoval County	10,863	-	45,000	35,281	45,000
Total Revenue		<u>10,863</u>	-	<u>45,000</u>	<u>35,281</u>	<u>45,000</u>
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 Furniture/Fixtures/Equip <\$5,000	0	0	12,000	64	0
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 Acquisition >\$5,000	19,588	25,000	21,500	22,976	25,000
48900	Capital Other Capital Purchases >\$5,000	<u>10,554</u>	<u>10,000</u>	<u>5,000</u>	<u>4,532</u>	<u>10,000</u>
Total Expenditures		<u>47,325</u>	<u>45,000</u>	<u>45,000</u>	<u>41,088</u>	<u>45,000</u>
Excess (deficiency) of revenues over expenditures		<u>(36,462)</u>	<u>(45,000)</u>	<u>0</u>	<u>(5,807)</u>	<u>0</u>

Bond

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

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

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2011/12 Actuals</u>	<u>FY 2012/13 Original Budget</u>	<u>FY 2012/13 Revised Budget</u>	<u>FY 2012/13 Actuals</u>	<u>FY 2013/14 Budget</u>
Revenue						
31300	Lodgers Tax	<u>5,993</u>	<u>5,000</u>	<u>5,000</u>	<u>4,117</u>	<u>5,000</u>
Total Revenue		<u>5,993</u>	<u>5,000</u>	<u>5,000</u>	<u>4,117</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>(2,626)</u>	<u>0</u>

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Village of Corrales
Statement of Revenue and Expenditures
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Preliminary Budget

215 - Economic Development
1210 - Economic Development

Account Code	Account Title	FY	FY 2012/13	FY 2012/13	FY 2012/13	FY 2013/14
		2011/12	Original	Revised	Actuals	Budget
		Actuals	Budget	Budget	Actuals	Budget
Revenue						
37230	State Legislative Funding	<u>78,270</u>	<u>0</u>	<u>4,815</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>78,270</u>	<u>0</u>	<u>4,815</u>	<u>0</u>	<u>0</u>
Expenditures						
45030	Professional Services	70,110	0	4,815	0	0
45900	Other Contractual Services	15,000	15,000	15,000	2,000	15,000
48900	Capital Other Capital Purchases>\$5,000	<u>13,785</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>98,895</u>	<u>15,000</u>	<u>19,815</u>	<u>2,000</u>	<u>15,000</u>
Transfer in						
51000	Transfer In/Out	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>		<u>15,000</u>
Total Transfer in		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
Total other sources		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
Excess (deficiency) of revenues over expenditures		<u>(5,626)</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
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Preliminary Budget

216 - Municipal Street Fund
2116 - PW Roads

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY 2012/13		FY 2013/14 Budget
			Original Budget	Revised Budget	FY 2012/13 Actuals	FY 2013/14 Budget	
Revenue							
32310	Gasoline Tax (1 cent)	5,423	21,000	21,000	3,875	21,000	
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	(5,423)	(21,000)	(21,000)	(3,875)	(21,000)	
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>	

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Village of Corrales
Statement of Revenue and Expenditures
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220 - 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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220 - Safe Routes To School
1706 - Safe Routes To School

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						
36900	Contributions/Donations	400	0	400	400	500
37150	State Grants - Other	24,202	0	798	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>1,198</u>	<u>500</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	500
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>500</u>
Excess (deficiency) of revenues over expenditures		<u>455</u>	<u>0</u>	<u>0</u>	<u>(113)</u>	<u>0</u>

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

226 - Police Special Fund
1950 - DEA

Account Code	Account Title	FY 2011/12 Actuals	2012/13		FY 2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
Revenue						
37651	DEA Confiscation	11,045	0	0	38,008	0
37652	DEA Overtime Reimbursement	<u>9,949</u>	<u>36,000</u>	<u>35,005</u>	<u>0</u>	<u>36,000</u>
Total Revenue		<u>20,993</u>	<u>36,000</u>	<u>35,005</u>	<u>38,008</u>	<u>36,000</u>
Expenditures						
41020	Full Time	0	0	0	141	
41050	Overtime	4,912	33,400	5,663	5,484	33,400
42010	FICA	364	2,600	1,000	285	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	1,000	0	0
44020	Maintenance Contracts	0	2,000	5,050	3,762	0
44040	Maintenance Vehicle/Furn.	1,189	6,000	12,000	6,797	0
44900	Maintenance Other	5,016	0	0	0	0
45900	Other Contractual Services	3,093	0	12,000	11,814	0
46010	Supplies	2,769	5,000	1,000	406	0
46020	Non Capital Furn/Equip <\$5,000	68	0	0	0	0
46030	Non Capital Safety Equip<\$5,000	0	0	794	534	0
46040	Uniform/Linen Expense	0	1,500	1,500	0	0
47040	Employee Training	2,235	1,000	3,706	2,113	0
47140	Subscription & Dues	705	1,000	1,000	0	0
48020	Capital Equip & Mach>\$5,000	70,410	0	0	0	0
48070	Capital Vehicles>\$5,000	<u>1,831</u>	<u>0</u>	<u>7,050</u>	<u>7,026</u>	<u>0</u>
Total Expenditures		<u>92,605</u>	<u>59,150</u>	<u>52,813</u>	<u>39,421</u>	<u>36,000</u>
Excess (deficiency) of revenues over expenditures		<u>(71,611)</u>	<u>(23,150)</u>	<u>(17,808)</u>	<u>(1,414)</u>	<u>0</u>

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

226 - Police Special Fund
1951 - DARE

Account Code	Account Title	FY 2011/12	2012/13	FY 2012/13	FY 2012/13	FY 2013/14
		Actuals	Original Budget	Revised Budget	Actuals	Budget
Revenue						
36010	Contribution/Donations	7,202	2,500	2,500	5,903	6,000
37900	Private Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>
Total Revenue		<u>7,202</u>	<u>2,500</u>	<u>2,500</u>	<u>6,103</u>	<u>6,000</u>
Expenditures						
41,050	Overtime	0	0	0	147	0
42,010	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	4,155	6,000
47040	Employee Training	0	500	500	0	0
47,070	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>4,443</u>	<u>6,000</u>
Excess (deficiency) of revenues over expenditures		<u>3,581</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>1,660</u>	<u>0</u>

Village of Corrales
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Preliminary Budget

226 - Police Special Fund
1956 - Chiefs Over Time

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

Village of Corrales
Statement of Revenue and Expenditures
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227 - Bosque Fund
2170 - Bosque

Account Code	Account Title	FY 2012/13		FY 2012/13		
		FY 2011/12 Actuals	Original Budget	Revised Budget	FY 2012/13 Actuals	FY 2013/14 Budget
Revenue						
36010	Contribution/Donations	0	0	0	0	0
36030	Investment Income	<u>106</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>
Total Revenue		<u>106</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>
Expenditures						
45900	Other Contractual Services	0	2,000	2,000	0	2,000
46010	Supplies	152	2,000	1,050	0	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>927</u>	<u>10,000</u>
Excess (deficiency) of revenues over expenditures		<u>(46)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(852)</u>	<u>(10,000)</u>

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

228 - 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	FY 2012/13		
		Actuals	Budget	Budget	Actuals	Budget	
Expenditures							
45900	Other Contractual Services	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	
Total Expenditures		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	
Transfer in							
51000	Transfer In/Out	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	
Total Transfer in		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</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>	

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

232 - YCC Grant
0000 - General

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						
36010	Contributions/Donations	1,814	-	-	4,047	3,000
37150	State Grants - Other	120,707	140,000	140,000	134,416	-
Total Revenue		<u>122,521</u>	<u>140,000</u>	<u>140,000</u>	<u>138,464</u>	<u>3,000</u>
Expenditures						
41030	Part-time Positions	87,081	32,309	32,309	63,119	-
42010	FICA	6,659	2,475	2,475	4,824	-
42050	Health Care	18	-	-	12	-
42051	Dental Insurance	2	-	-	1	-
42070	Unemployment Insurance	-	413	413	-	-
42080	Workers' Compensation	86	2,318	2,318	-	-
42130	Life Insurance	2	-	-	1	-
44040	Maintenance Vehicle/Furn/I	-	-	-	442	-
45900	Other Contractual Services	519	-	-	-	-
46010	Supplies	4,056	6,264	6,264	10,682	5,861
46020	Non Capital Furn/Equip <\$5000	4,950	-	-	-	-
47040	Employee Training	667	10,980	10,980	300	-
47120	Rent of	1,671	1,671	1,671	800	-
Total Expenditures		<u>105,712</u>	<u>56,430</u>	<u>56,430</u>	<u>80,182</u>	<u>5,861</u>
Excess (deficiency) of revenues over expenditures		<u>16,809</u>	<u>83,570</u>	<u>83,570</u>	<u>58,282</u>	<u>(2,861)</u>

Village of Corrales
Statement of Revenue and Expenditures
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Preliminary Budget

304 - Road Coop
2116 - PW Roads

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						
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>133,373</u>	<u>185,333</u>
Total Expenditures		<u>151,576</u>	<u>166,667</u>	<u>166,667</u>	<u>179,991</u>	<u>185,333</u>
Transfer in						
51000	Transfer In/Out	<u>35,576</u>	<u>54,387</u>	<u>54,387</u>	<u>3,875</u>	<u>67,333</u>
Total Transfer in		<u>35,576</u>	<u>54,387</u>	<u>54,387</u>	<u>3,875</u>	<u>67,333</u>
Total other sources		<u>35,576</u>	<u>54,387</u>	<u>54,387</u>	<u>3,875</u>	<u>67,333</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>12,720</u>	<u>12,720</u>	<u>87,884</u>	<u>21,000</u>

Village of Corrales
Statement of Revenue and Expenditures
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305 - Farmland Preservation
3005 - Farmland Preservation

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY 2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised Budget		
Revenue						
36010	Contribution/Donations	0	0	0	1,065	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>1,318</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>1,318</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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308 - JPA - SSCAFCA
0000 - General

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						
37803	Local - SSCAFCA	<u>82,761</u>	<u>314,507</u>	<u>311,776</u>	<u>29,377</u>	<u>282,399</u>
Total Revenue		<u>82,761</u>	<u>314,507</u>	<u>311,776</u>	<u>29,377</u>	<u>282,399</u>
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	<u>26,260</u>	<u>281,527</u>	<u>273,396</u>	<u>0</u>	<u>249,358</u>
Total Expenditures		<u>83,337</u>	<u>314,507</u>	<u>311,775</u>	<u>23,947</u>	<u>282,399</u>
Excess (deficiency) of revenues over expenditures		<u>(576)</u>	<u>0</u>	<u>1</u>	<u>5,430</u>	<u>(0)</u>

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

309 - 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	0	0	352,769	0	0
Total Revenue		<u>0</u>	<u>0</u>	<u>352,769</u>	<u>0</u>	<u>0</u>
Expenditures						
48070	Capital Roadways >\$5,000	0	0	352,769	352,469	0
Total Expenditures		<u>0</u>	<u>0</u>	<u>352,769</u>	<u>352,469</u>	<u>0</u>
Transfer In						
51000	Transfer In/Out	0	0	352,469	352,469	(57,387)
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>(57,387)</u>

Village of Corrales
Statement of Revenue and Expenditures
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313 - 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	96,263	168,259
37800	Local -Sandoval County	<u>193,734</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>1,019,717</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>497,259</u>	<u>168,259</u>
Expenditures						
45020	Attorney Fees	4,395	0	0	23,391	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	<u>924,425</u>	<u>720,000</u>	<u>720,000</u>	<u>409,707</u>	<u>168,259</u>
Total Expenditures		<u>1,036,578</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>560,885</u>	<u>168,259</u>
Excess (deficiency) of revenues over expenditures		<u>(16,861)</u>	<u>0</u>	<u>0</u>	<u>(63,627)</u>	<u>0</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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316 - Impact Fee Fund
1716 - P & Z Impact Fees

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	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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Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
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316-Impact Fee Fund
1717- Debt Impact Fees

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
Expenditure						
45,020	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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Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Preliminary Budget

319 - FNWS Improvements
 1719 - HWY 528 ACCESS A

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						
34271	NMFA Loan Proceeds	0	388,524	388,524	0	388,524
Total Revenue		<u>0</u>	<u>388,524</u>	<u>388,524</u>	<u>0</u>	<u>388,524</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>0</u>	<u>388,524</u>
Total Expenditures		<u>136,033</u>	<u>388,524</u>	<u>388,524</u>	<u>0</u>	<u>388,524</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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Village of Corrales
Statement of Revenue and Expenditures
FY 2013 - 2014
Preliminary Budget

319 - FNWS Improvements
1720 - MAP COOP

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						
37030	State Map funding	0	<u>294,508</u>	<u>294,508</u>	<u>160,161</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>294,508</u>	<u>294,508</u>	<u>160,161</u>	<u>0</u>
Expenditures						
45030	Professional Services	0	94,508	94,508	0	0
48080	Capital Roadways >\$5,000	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>126,387</u>	<u>33,774</u>
Total Expenditures		<u>0</u>	<u>294,508</u>	<u>294,508</u>	<u>126,387</u>	<u>33,774</u>
Excess (deficiency) of revenues over expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>33,774</u>	<u>(33,774)</u>

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

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

Account Code	Account Title	FY 2011/12 Actuals	FY 2012/13		FY 2012/13 Actuals	FY 2013/14 Budget
			Original Budget	Revised 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>40,897</u>	<u>15,103</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>40,897</u>	<u>239,103</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>169,103</u>	<u>(169,103)</u>
Excess (deficiency) of revenues over expenditures						

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

401 - Debt Service Go Bond
0000 - General

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2011/12 Actuals</u>	<u>2012/13 Original Budget</u>	<u>2012/13 Revised Budget</u>	<u>FY 2012/13 Actuals</u>	<u>FY 2013/14 Budget</u>
Revenue						
31500	Property Tax Current	61,016	227,000	227,000	114,154	226,000
Total Revenue		<u>61,016</u>	<u>227,000</u>	<u>227,000</u>	<u>114,154</u>	<u>226,000</u>
Expenditures						
47090	Property Tax Administration Fees	610	1,200	1,200	1,142	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 Fees	1,000	1,000	1,000	1,000	1,000
Total Expenditures		<u>227,609</u>	<u>226,986</u>	<u>226,986</u>	<u>226,928</u>	<u>225,516</u>
Excess (deficiency) of revenues over expenditures		<u>(166,593)</u>	<u>14</u>	<u>14</u>	<u>(112,774)</u>	<u>484</u>

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

503 - Sewer Enterprise
0000-General

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

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