

Village of Corrales
FY 2018/2019
Draft - Preliminary Budget



May 10, 2018

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

General Fund Summary

Draft

	FY 2017/2018 Original Budget	Budget Adjustment	FY 2017/2018 Revised Budget	FY 2017/18 Actuals	FY 2018/2019 Budget Request
Projected Revenue					
0000 General	4,965,386	-	4,965,386	3,911,613	5,113,577
Projected Expenditures					
100 Executive	40,487	-	40,487	27,647	23,233
200 Court	138,334	-	138,334	86,627	143,155
1200 Finance/Administrator/Clerk	808,286	-	808,286	568,147	823,015
1401 Park and Recreation	276,041	-	276,041	191,322	284,304
1610 Senior Center	11,500	-	11,500	8,420	11,500
1620 Library	246,147	-	246,147	146,552	257,850
1700 Planning and Zoning	161,532	-	161,532	85,076	166,780
1920 Police Department	1,067,138	9,000	1,076,138	387,035	1,109,599
1921 Animal Control	141,397	-	141,397	90,207	135,409
2000 Fire Department	565,159	-	565,159	427,970	591,367
2100 Public Works	351,090	-	386,090	217,879	379,854
2900 General Services	808,684	-	808,684	570,196	808,684
Total Expenditures:	\$ 4,615,795	\$ 9,000	\$ 4,659,795	\$ 2,807,078	\$ 4,734,750
Difference Between Expenditures from	349,591	(9,000)	305,591	1,104,535	378,827
Transfers In/Out					
51000 To 215 Economic Dev.	(45,000)	0	(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	0	0	0	0	0
To 316 Impact Fee - Debt	(73,758)	0	(73,758)	(73,758)	(73,758)
To 503 Enterprise- Sewer	51,922	0	51,922	0	0
From 328-Capital Bonding	0	0	0	0	0
To 328 - Capital Bonding	(241,293)	0	(241,293)	(241,293)	(238,493)
To 323-MAP Project	0	(87,367)	(87,367)	0	0
From 503 - WW Enterprise	(12,462)	0	(12,462)	(12,462)	0
Total Transfers	\$ (340,591)	\$ (87,367)	\$ (427,958)	\$ (392,513)	\$ (377,251)
<u>Transfer from/to Investment</u>					
Report Difference	9,000	(96,367)	(122,367)	712,022	1,576

Village of Corrales

DRAFT - Preliminary Budget

FY 2018/2019

101 - General Fund
0000 - General

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
31100 Franchise Tax	326,341.01	310,000.00	310,000.00	216,171.61	(93,828.39)	330,000
31230 GRT-Environmental Tax	46,828.75	45,024.00	45,024.00	40,361.40	(4,662.60)	46,600
31240 GRT Muni Infra-Structure	94,521.69	101,341.00	101,341.00	81,337.74	(20,003.26)	104,888
31250 GRT Municipal Share	1,135,248.01	1,151,064.00	1,151,064.00	976,777.12	(174,286.88)	1,191,351
31500 Property Tax Current	1,522,644.36	1,491,394.00	1,491,394.00	1,065,821.62	(425,572.38)	1,543,593
32410 Gross Receipts Municipal Distribution	933,604.20	948,566.00	948,566.00	807,066.21	(141,499.79)	981,766
32412 Muni Hold Harmless GRT	273,074.95	269,497.00	269,497.00	235,483.24	(34,013.76)	278,929
32610 Motor Vehicle Registration	59,131.84	50,000.00	50,000.00	51,158.61	1,158.61	65,000
33100 Animal Licenses	1,628.00	500.00	500.00	865.00	365.00	800
33300 Building Permits	137,355.36	150,000.00	150,000.00	109,368.54	(40,631.46)	150,000
33301 Plan Review	10,226.76	75,000.00	75,000.00	49,367.74	(25,632.26)	65,000
33360 Sign Permits	3,905.00	5,000.00	5,000.00	2,100.00	(2,900.00)	3,000
33365 Parcel Permit	4,990.00	3,000.00	3,000.00	3,570.00	570.00	4,000
33400 Business Licenses/Registration	16,969.95	25,000.00	25,000.00	11,440.00	(13,560.00)	15,000
33401 Business License/Registration-Late Fee	250.00	0.00	0.00	45.00	45.00	0
33500 Liquor Licenses	2,750.00	1,500.00	1,500.00	35.00	(1,465.00)	2,750
33600 Subdivision Permits	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0
33700 Home Occupation Permits	1,015.00	1,000.00	1,000.00	805.00	(195.00)	1,000
33850 Movie Vender Permit	3,550.00	3,000.00	3,000.00	3,000.00	-	3,000
33900 Other Licenses & Permits	3,300.00	100.00	100.00	0.00	(100.00)	3,000
33920 Excavation Permits	7,197.50	2,500.00	2,500.00	11,471.30	8,971.30	10,000
33925 Sketch Plan	200.00	500.00	500.00	0.00	(500.00)	0
33950 Summary Plat	4,185.00	7,000.00	7,000.00	3,125.00	(3,875.00)	3,500
33960 Noise Permits	340.00	200.00	200.00	291.00	91.00	200
33970 Variance Permits	200.00	500.00	500.00	400.00	(100.00)	500
33980 Site Development Plans	250.00	500.00	500.00	2,400.00	1,900.00	1,000
33990 Zone Cert/Changes	100.00	0.00	0.00	100.00	100.00	100
34010 Adopt A Sign	390.00	0.00	0.00	130.00	130.00	100
34030 Animal Pound Fees	2,056.00	500.00	500.00	2,785.50	2,285.50	2,500
34150 Printing & copying	2,437.96	2,500.00	2,500.00	2,011.94	(488.06)	2,500
34180 Recreational Fees	12,562.96	15,000.00	15,000.00	11,371.63	(3,628.37)	15,000
34190 Rent of Public Facilities	29,381.15	15,000.00	15,000.00	7,931.12	(7,068.88)	29,000
34220 Swimming Pool Fees	53,246.85	58,000.00	58,000.00	21,806.18	(36,193.82)	55,000
34990 Other Charges for Services	2,196.12	1,000.00	1,000.00	672.83	(327.17)	1,000
35020 Court Fines	60,387.00	50,000.00	50,000.00	37,442.00	(12,558.00)	60,000
36010 Contribution/Donations	2,069.00	0.00	0.00	12,019.55	12,019.55	0
36030 Investment Income	0.70	1,200.00	1,200.00	6,731.88	5,531.88	5,000
36060 Reimbursements/Refunds	7,810.37	0.00	0.00	0.00	-	0
36080 Sale of Fixed Assets	5,685.65	0.00	0.00	375.00	375.00	0
36095 License Plate Sales	6,183.98	1,500.00	1,500.00	1,390.79	(109.21)	1,500
36130 Recycling	2,171.63	0.00	0.00	165.85	165.85	0
36131 Firewood revenue	2,031.77	2,500.00	2,500.00	410.00	(2,090.00)	2,000
36900 Overages/Shortages	1,510.00	0.00	0.00	85.00	85.00	0
36901 Miscellaneous Income	2,375.68	0.00	0.00	2,018.50	2,018.50	0
37180 State Small Cities Assistance (TRD)	177,448.63	175,000.00	175,000.00	131,703.95	(43,296.05)	135,000
Total Revenue	3,526,613.71	4,965,386.00	4,965,386.00	3,911,612.85	(1,053,773.15)	5,113,577
Transfer in/out						
51000 Transfer In/Out	84,084.07	(340,591.00)	(340,591.00)	(235,483.24)	105,107.76	(377,250.92)
Total Transfer in/out	84,084.07	(340,591.00)	(340,591.00)	(235,483.24)	105,107.76	(377,250.92)
Total other sources	84,084.07	(340,591.00)	(340,591.00)	(235,483.24)	105,107.76	(377,250.92)
Excess (deficiency) of revenues over expenditures	3,612,264.23	4,624,795.00	4,624,795.00	3,676,129.61	(948,665.39)	5,490,828

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
0100 - Executive

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
41010 Elected Officials	13,632.00	16,800.00	16,800.00	12,896.00	3,904.00	16,800
42010 FICA	705.21	1,285.00	1,285.00	685.19	599.81	1,285
42050 Health Care	16,538.05	17,904.00	17,904.00	12,280.20	5,623.80	0
42051 Dental Insurance	1,315.67	2,348.00	2,348.00	1,153.79	1,194.21	2,348
42900 Other Employee Benefits	450.00	0.00	0.00	407.00	(407.00)	500
43030 Transportation Expense (Fuel)	0.00	200.00	200.00	0.00	200.00	200
43900 Conferences	300.00	150.00	150.00	225.00	(75.00)	300
44040 Maintenance Vehicle/Furn. Equip.	0.00	150.00	150.00	0.00	150.00	150
45030 Professional Services	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500
46010 Supplies	0.00	150.00	150.00	0.00	150.00	150
Total Expenditures	<u>32,940.93</u>	<u>40,487.00</u>	<u>40,487.00</u>	<u>27,647.18</u>	<u>12,839.82</u>	<u>23,233</u>
Excess (deficiency) of revenues over expenditures	<u>(32,940.93)</u>	<u>(40,487.00)</u>	<u>(40,487.00)</u>	<u>(27,647.18)</u>	<u>12,839.82</u>	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
0200 - Court

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
41010 Elected Officials	11,568.00	14,400.00	14,400.00	10,368.00	4,032.00	<u>14,400</u>
41020 Full-time Positions	70,360.68	34,632.00	34,632.00	26,042.56	8,589.44	<u>37,064</u>
41030 Part-time Positions	4,686.00	39,770.00	39,770.00	28,341.99	11,428.01	<u>40,565</u>
42010 FICA	5,368.33	6,794.00	6,794.00	4,660.10	2,133.90	<u>7,040</u>
42030 Retirement 401K Employer Expense	2,510.54	2,784.00	2,784.00	1,838.38	945.62	<u>2,840</u>
42031 PERA	2,447.93	3,307.00	3,307.00	2,487.05	819.95	<u>3,540</u>
42050 Health Care	6,557.75	21,506.00	21,506.00	7,865.30	13,640.70	<u>24,087</u>
42051 Dental Insurance	848.56	1,988.00	1,988.00	770.87	1,217.13	<u>1,988</u>
42080 Workers' Compensation (Assessment)	13.80	28.00	28.00	13.80	14.20	<u>28</u>
42130 Life Insurance	421.56	954.00	954.00	377.83	576.17	<u>954</u>
42900 Other Employee Benefits	0.00	0.00	0.00	216.00	(216.00)	<u>0</u>
45900 Other Contractual Services	0.00	5,521.00	5,521.00	364.50	5,156.50	<u>2,000</u>
46010 Supplies	(25.00)	1,300.00	1,300.00	220.20	1,079.80	<u>1,300</u>
47040 Employee Training	1,056.61	4,600.00	4,600.00	1,573.77	3,026.23	<u>4,600</u>
47140 Subscription & Dues	551.00	750.00	750.00	411.00	339.00	<u>750</u>
47160 Utilities	0.00	0.00	0.00	1,075.60	(1,075.60)	<u>2,000</u>
Total Expenditures	<u>106,365.76</u>	<u>138,334.00</u>	<u>138,334.00</u>	<u>86,626.95</u>	<u>51,707.05</u>	<u>143,155</u>
Excess (deficiency) of revenues over expenditures	<u>(108,798.76)</u>	<u>(138,334.00)</u>	<u>(138,334.00)</u>	<u>(85,332.95)</u>	<u>53,001.05</u>	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 1200 - Finance and Administration

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
41020 Full-time Positions	225,787.89	344,219.00	344,219.00	215,923.30	128,295.70	351,103
41050 Overtime	11,328.34	5,000.00	5,000.00	8,878.08	(3,878.08)	5,000
42010 FICA	17,117.99	26,333.00	26,333.00	16,178.89	10,154.11	26,859
42031 PERA	21,490.06	30,823.00	30,823.00	20,401.10	10,421.90	33,530
42050 Health Care	30,701.55	30,769.00	30,769.00	27,195.96	3,573.04	34,461
42051 Dental Insurance	2,536.18	2,381.00	2,381.00	2,346.17	34.83	2,600
42080 Workers' Compensation (Assessment)	41.50	63.00	63.00	40.56	22.44	63
42130 Life Insurance	1,452.17	2,226.00	2,226.00	1,236.06	989.94	2,226
42900 Other Employee Benefits	1,004.42	500.00	500.00	1,102.59	(602.59)	1,200
43020 Travel	1,179.02	1,000.00	1,000.00	767.48	232.52	1,000
43030 Transportation Expense (Fuel)	231.15	1,000.00	1,000.00	138.19	861.81	1,000
43900 Conferences	300.00	100.00	100.00	0.00	100.00	100
44020 Maintenance Contracts	(592.80)	12,000.00	12,000.00	3,225.00	8,775.00	12,000
44040 Maintenance Vehicle/Furn. Equip.	19.99	2,425.00	2,425.00	340.51	2,084.49	2,425
45010 Audit Contract	21,571.41	23,000.00	23,000.00	20,317.51	2,682.49	23,000
45020 Attorneys Fees	106,099.77	100,000.00	100,000.00	93,115.73	6,884.27	100,000
45030 Professional Services	48,744.02	95,000.00	95,000.00	95,752.67	(752.67)	95,000
45900 Other Contractual Services	35,967.14	90,000.00	90,000.00	34,253.90	55,746.10	90,000
46010 Supplies	14,150.16	16,447.00	16,447.00	14,609.78	1,837.22	26,447
46030 Non Capital Safety Equipment<\$5,000	0.00	500.00	500.00	0.00	500.00	500
47040 Employee Training	3,122.57	6,000.00	6,000.00	1,629.74	4,370.26	6,000
47070 Postage & Mail Services	11.05	0.00	0.00	0.00	-	0
47140 Subscription & Dues	5,186.76	6,000.00	6,000.00	5,420.00	580.00	6,000
47150 Telephone	1,662.91	2,500.00	2,500.00	1,647.15	852.85	2,500
47170 Voting Machine (Election Expense)	0.00	6,000.00	6,000.00	0.00	6,000.00	0
47172 Election Expense	0.00	4,000.00	4,000.00	3,554.64	445.36	0
47300 Service Charges/Late Fee's	0.00	0.00	0.00	72.00	(72.00)	0
Total Expenditures	549,113.25	808,286.00	808,286.00	568,147.01	240,138.99	823,015
Excess (deficiency) of revenues over expenditures	(549,113.25)	(808,286.00)	(808,286.00)	(568,147.01)	240,138.99	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 1401 - Park and Recreation

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
41020 Full-time Positions	102,133.27	133,868.00	133,868.00	96,635.52	37,232.48	137,884
41030 Part-time Positions	21,788.31	32,334.00	32,334.00	23,842.28	8,491.72	32,334
41050 Overtime	166.77	0.00	0.00	457.87	(457.87)	0
42010 FICA	8,927.76	19,131.00	19,131.00	8,726.91	10,404.09	13,022
42031 PERA	9,465.21	12,785.00	12,785.00	9,038.71	3,746.29	13,168
42050 Health Care	15,948.65	17,780.00	17,780.00	12,836.36	4,943.64	22,798
42051 Dental Insurance	827.24	1,034.00	1,034.00	765.39	268.61	1,034
42080 Workers' Compensation (Assessment)	20.70	60.00	60.00	19.90	40.10	60
42130 Life Insurance	766.38	954.00	954.00	684.24	269.76	954
42900 Other Employee Benefits	0.00	100.00	100.00	0.00	100.00	100
43030 Transportation Expense (Fuel)	1,677.50	5,000.00	5,000.00	1,825.29	3,174.71	5,000
44010 Maintenance Building/Structure	11,733.71	10,000.00	10,000.00	4,379.12	5,620.88	10,000
44020 Maintenance Contracts	643.88	650.00	650.00	1,046.00	(396.00)	650
44030 Maintenance Grounds/Roadways	2,605.09	5,000.00	5,000.00	540.09	4,459.91	6,000
44040 Maintenance Vehicle/Furn. Equip.	1,026.26	2,000.00	2,000.00	1,822.98	177.02	3,000
45030 Professional Services	0.00	500.00	500.00	0.00	500.00	500
45900 Other Contractual Services	5,419.93	6,000.00	6,000.00	5,842.84	157.16	6,000
46010 Supplies	881.80	14,970.00	14,970.00	5,329.63	9,640.37	16,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	1,497.00	1,500.00	1,500.00	0.00	1,500.00	1,500
46030 Non Capital Safety Equipment<\$5,000	1,034.46	145.00	145.00	0.00	145.00	2,000
46040 Uniform/Linen Expense	1,805.25	4,230.00	4,230.00	1,872.62	2,357.38	4,000
47040 Employee Training	70.00	1,500.00	1,500.00	232.24	1,267.76	1,000
47150 Telephone	3,988.32	3,500.00	3,500.00	3,428.42	71.58	3,500
47160 Utilities	1,892.79	3,000.00	3,000.00	11,317.23	(8,317.23)	3,000
47300 Service Charges/Late Fee's	790.04	0.00	0.00	678.65	(678.65)	800
48020 Capital Equipment and Machinery>\$5,000	150,000.00	0.00	0.00	0.00	-	0
Total Expenditures	345,110.32	276,041.00	276,041.00	191,322.29	84,718.71	284,304
Excess (deficiency) of revenues over expenditures	(345,110.32)	(276,041.00)	(276,041.00)	(191,322.29)	84,718.71	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 1610 - Senior Citizen Center

Draft

	<u>Prior Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Revised</u>	<u>FY 2018/19 Budget Request</u>
Expenditures						
46010 Supplies	941.58	2,800.00	2,800.00	963.09	1,836.91	<u>2,800</u>
47150 Telephone	2,278.06	3,700.00	3,700.00	1,951.30	1,748.70	<u>3,700</u>
47160 Utilities	<u>3,653.12</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,505.51</u>	(505.51)	<u>5,000</u>
Total Expenditures	<u>6,872.76</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>8,419.90</u>	<u>3,080.10</u>	<u>11,500</u>
Excess (deficiency) of revenues over expenditures	<u>(6,872.76)</u>	<u>(11,500.00)</u>	<u>(11,500.00)</u>	<u>(8,419.90)</u>	<u>3,080.10</u>	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 1620 - Library

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
41020 Full-time Positions	94,832.09	126,077.00	126,077.00	93,976.14	32,100.86	151,632
41030 Part-time Positions	22,108.67	37,747.00	37,747.00	7,988.21	29,758.79	0
41050 Overtime	0.00	0.00	0.00	341.58	(341.58)	0
42010 FICA	8,091.85	11,921.00	11,921.00	7,204.27	4,716.73	11,600
42031 PERA	11,058.54	14,882.00	14,882.00	9,630.47	5,251.53	14,481
42050 Health Care	25,865.12	35,808.00	35,808.00	16,082.12	19,725.88	40,105
42051 Dental Insurance	1,661.94	2,596.00	2,596.00	1,197.39	1,398.61	2,596
42080 Workers' Compensation (Assessment)	27.60	36.00	36.00	27.60	8.40	36
42130 Life Insurance	1,021.84	1,272.00	1,272.00	889.34	382.66	1,272
42900 Other Employee Benefits	800.00	380.00	380.00	625.00	(245.00)	700
44020 Maintenance Contracts	1,347.21	4,328.00	4,328.00	1,457.72	2,870.28	4,328
44030 Maintenance Grounds/Roadways	0.00	0.00	0.00	0.00	-	5,000
46010 Supplies	383.34	400.00	400.00	272.62	127.38	600
47070 Postage & Mail Services	240.00	600.00	600.00	262.00	338.00	400
47150 Telephone	1,543.74	2,500.00	2,500.00	1,244.78	1,255.22	2,500
47160 Utilities	5,637.75	7,600.00	7,600.00	5,352.86	2,247.14	7,600
48060 Capital Library > \$5,000	0.00	0.00	0.00	0.00	-	15,000
Total Expenditures	<u>174,619.69</u>	<u>246,147.00</u>	<u>246,147.00</u>	<u>146,552.10</u>	<u>99,594.90</u>	<u>257,850</u>
Excess (deficiency) of revenues over expenditures	<u>(174,619.69)</u>	<u>(246,147.00)</u>	<u>(246,147.00)</u>	<u>(146,552.10)</u>	<u>99,594.90</u>	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 1700 - Planning and Zoning

Draft

	Prior Year	YTD Budget -	YTD Budget -	Current Period	Total Budget	FY 2018/19
	Actual	Original	Revised	Actual	Variance - Revised	Budget Request
Expenditures						
41020 Full-time Positions	68,823.03	113,027.00	94,027.00	48,306.62	64,720.38	115,288
41050 Overtime	183.33	0.00	0.00	194.26	(194.26)	0
42010 FICA	4,873.97	8,496.00	8,496.00	3,363.74	5,132.26	8,819
42031 PERA	6,563.74	10,794.00	10,794.00	4,603.10	6,190.90	11,010
42050 Health Care	13,312.55	17,904.00	17,904.00	9,273.94	8,630.06	20,088
42051 Dental Insurance	836.74	1,298.00	1,298.00	833.69	464.31	1,298
42080 Workers' Compensation (Assessment)	9.20	18.00	18.00	13.80	4.20	18
42130 Life Insurance	352.64	636.00	636.00	361.46	274.54	500
42900 Other Employee Benefits	325.00	0.00	0.00	325.00	(325.00)	400
43010 Mileage Reimbursement	0.00	200.00	200.00	0.00	200.00	200
43020 Travel	(453.69)	1,000.00	1,000.00	80.00	920.00	1,000
43030 Transportation Expense (Fuel)	591.53	1,500.00	1,500.00	386.04	1,113.96	1,500
44020 Maintenance Contracts	0.00	990.00	990.00	400.00	590.00	990
44040 Maintenance Vehicle/Furn. Equip.	1,153.94	2,000.00	2,000.00	268.59	1,731.41	2,000
45900 Other Contractual Services	0.00	0.00	19,000.00	15,484.14	3,515.86	0
46010 Supplies	743.06	1,000.00	1,000.00	382.36	617.64	1,000
47040 Employee Training	0.00	869.00	869.00	94.74	774.26	869
47140 Subscription & Dues	877.09	1,000.00	1,000.00	204.99	795.01	1,000
47150 Telephone	498.54	800.00	800.00	499.71	300.29	800
Total Expenditures	<u>98,690.67</u>	<u>161,532.00</u>	<u>161,532.00</u>	<u>85,076.18</u>	<u>76,455.82</u>	<u>166,780</u>
Excess (deficiency) of revenues over expenditures	<u>(98,690.67)</u>	<u>(161,532.00)</u>	<u>(161,532.00)</u>	<u>(85,076.18)</u>	<u>76,455.82</u>	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 1920 - Police Department

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
41020 Full-time Positions	509,813.72	692,734.00	692,734.00	486,301.65	206,432.35	711,299
41030 Part-time Positions	4,603.68	6,077.00	6,077.00	4,597.56	1,479.44	6,262
41050 Overtime	272.64	2,500.00	2,500.00	210.15	2,289.85	2,500
42010 FICA	37,651.37	50,611.00	50,611.00	36,106.06	14,504.94	54,893
42031 PERA	64,680.71	104,857.00	104,857.00	72,019.86	32,837.14	107,592
42050 Health Care	62,363.94	104,046.00	104,046.00	45,425.14	58,620.86	116,740
42051 Dental Insurance	4,332.51	5,491.00	5,491.00	3,812.76	1,678.24	5,491
42080 Workers' Compensation (Assessment)	112.60	216.00	216.00	114.59	101.41	216
42130 Life Insurance	3,855.31	5,406.00	5,406.00	3,370.39	2,035.61	5,406
42900 Other Employee Benefits	832.10	1,200.00	1,200.00	868.30	331.70	1,200
43030 Transportation Expense (Fuel)	19,210.88	43,000.00	43,000.00	18,913.72	24,086.28	43,000
44020 Maintenance Contracts	0.00	0.00	0.00	16.86	(16.86)	0
44040 Maintenance Vehicle/Furn. Equip.	15,476.19	30,000.00	30,000.00	6,122.35	23,877.65	30,000
45030 Professional Services	2,263.30	5,000.00	5,000.00	986.62	4,013.38	5,000
45900 Other Contractual Services	160.00	0.00	0.00	0.00	-	0
46010 Supplies	(1,141.43)	1,000.00	1,000.00	104.26	895.74	1,000
46030 Non Capital Safety Equipment<\$5,000	0.00	0.00	0.00	783.00	(783.00)	0
46040 Uniform/Linen Expense	2,906.00	3,900.00	3,900.00	2,719.60	1,180.40	3,900
47040 Employee Training	674.00	5,000.00	5,000.00	895.00	4,105.00	5,000
47070 Postage & Mail Services	0.00	100.00	100.00	0.00	100.00	100
47140 Subscription & Dues	317.00	500.00	500.00	317.00	183.00	500
47150 Telephone	2,685.90	4,500.00	4,500.00	2,515.94	1,984.06	4,500
47160 Utilities	4,298.31	1,000.00	10,000.00	2,902.16	7,097.84	5,000
Total Expenditures	735,368.73	1,067,138.00	1,076,138.00	689,102.97	387,035.03	1,109,599
Excess (deficiency) of revenues over expenditures	(735,368.73)	(1,067,138.00)	(1,076,138.00)	(689,102.97)	387,035.03	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 1921 - Animal Control

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
41020 Full-time Positions	45,560.82	65,959.00	65,959.00	44,348.46	21,610.54	62,109
41050 Overtime	0.00	5,000.00	5,000.00	699.21	4,300.79	500
42010 FICA	3,383.78	5,428.00	5,428.00	3,349.84	2,078.16	4,751
42031 PERA	4,239.37	6,300.00	6,300.00	4,127.27	2,172.73	5,931
42050 Health Care	3,224.06	10,930.00	10,930.00	2,647.23	8,282.77	12,263
42051 Dental Insurance	227.98	780.00	780.00	195.27	584.73	500
42080 Workers' Compensation (Assessment)	13.80	18.00	18.00	13.80	4.20	18
42130 Life Insurance	510.92	636.00	636.00	457.92	178.08	636
42900 Other Employee Benefits	198.87	0.00	0.00	225.00	(225.00)	300
45030 Professional Services	719.61	946.00	946.00	(215.24)	1,161.24	2,500
45900 Other Contractual Services	66,309.03	45,000.00	45,000.00	34,344.41	10,655.59	45,000
46010 Supplies	(589.54)	0.00	0.00	0.00	-	500
46030 Non Capital Safety Equipment<\$5,000	0.00	0.00	0.00	13.79	(13.79)	0
46040 Uniform/Linen Expense	0.00	150.00	150.00	0.00	150.00	150
47040 Employee Training	0.00	250.00	250.00	0.00	250.00	250
Total Expenditures	<u>123,798.70</u>	<u>141,397.00</u>	<u>141,397.00</u>	<u>90,206.96</u>	<u>51,190.04</u>	<u>135,409</u>
Excess (deficiency) of revenues over expenditures	<u>(123,798.70)</u>	<u>(141,397.00)</u>	<u>(141,397.00)</u>	<u>(89,651.96)</u>	<u>51,745.04</u>	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 2000 - Fire Dept

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
41020 Full-time Positions	281,886.71	352,613.00	352,613.00	272,154.08	80,458.92	359,665
41030 Part-time Positions	6,600.00	7,583.00	7,583.00	4,141.91	3,441.09	7,583
41050 Overtime	27,732.84	35,000.00	35,000.00	27,533.78	7,466.22	35,000
41051 Fire Chiefs Overtime	69.60	0.00	0.00	0.00	-	0
42010 FICA	22,404.71	27,544.00	27,544.00	21,628.16	5,915.84	30,772
42031 PERA	48,729.16	58,973.00	58,973.00	45,635.17	13,337.83	65,737
42050 Health Care	52,072.24	57,076.00	57,076.00	40,688.95	16,387.05	64,039
42051 Dental Insurance	3,631.52	4,950.00	4,950.00	3,213.04	1,736.96	4,950
42080 Workers' Compensation (Assessment)	80.50	90.00	90.00	55.30	34.70	90
42130 Life Insurance	2,043.68	2,544.00	2,544.00	1,813.93	730.07	2,544
42900 Other Employee Benefits	1,197.11	1,920.00	1,920.00	1,310.58	609.42	1,920
43030 Transportation Expense (Fuel)	905.60	3,000.00	3,000.00	992.18	2,007.82	3,000
44040 Maintenance Vehicle/Furn. Equip.	1,740.06	0.00	0.00	913.12	(913.12)	1,000
45900 Other Contractual Services	3,831.38	8,706.00	8,706.00	5,913.95	2,792.05	8,706
46010 Supplies	3,539.51	2,910.00	2,910.00	591.52	2,318.48	2,910
47040 Employee Training	1,173.00	1,500.00	1,500.00	225.00	1,275.00	1,500
47140 Subscription & Dues	385.00	750.00	750.00	299.00	451.00	750
47160 Utilities	0.00	0.00	0.00	860.50	(860.50)	1,200
Total Expenditures	<u>458,022.62</u>	<u>565,159.00</u>	<u>565,159.00</u>	<u>427,970.17</u>	<u>137,188.83</u>	<u>591,367</u>
 Excess (deficiency) of revenues over expenditures	 <u>(458,022.62)</u>	 <u>(565,159.00)</u>	 <u>(565,159.00)</u>	 <u>(427,970.17)</u>	 <u>137,188.83</u>	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
2100 - Public Works

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
41020 Full-time Positions	130,606.36	174,522.00	174,522.00	130,246.40	44,275.60	194,314
41030 Part-time Positions	3,232.13	0.00	0.00	0.00	-	0
41050 Overtime	663.39	3,000.00	3,000.00	1,297.54	1,702.46	3,000
42010 FICA	9,674.00	13,580.00	13,580.00	9,493.07	4,086.93	14,865
42031 PERA	12,344.00	16,667.00	16,667.00	12,348.64	4,318.36	18,557
42050 Health Care	15,996.40	28,896.00	28,896.00	13,137.10	15,758.90	32,651
42051 Dental Insurance	1,043.32	1,559.00	1,559.00	964.42	594.58	1,559
42080 Workers' Compensation (Assessment)	33.72	36.00	36.00	29.31	6.69	36
42130 Life Insurance	1,132.90	1,272.00	1,272.00	1,088.92	183.08	1,272
42900 Other Employee Benefits	175.00	0.00	0.00	206.96	(206.96)	250
43030 Transportation Expense (Fuel)	6,370.52	20,000.00	20,000.00	6,165.77	13,834.23	20,000
44010 Maintenance Building/Structure	3,994.13	14,108.00	14,108.00	7,053.72	7,054.28	15,000
44030 Maintenance Grounds/Roadways	683.84	19,500.00	19,500.00	3,396.83	16,103.17	19,000
44040 Maintenance Vehicle/Furn. Equip.	19,003.04	30,000.00	30,000.00	16,658.74	13,341.26	30,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0.00	3,000.00	3,000.00	13,310.97	(10,310.97)	3,000
46030 Non Capital Safety Equipment<\$5,000	(700.42)	800.00	800.00	0.00	800.00	1,000
46040 Uniform/Linen Expense	0.00	800.00	800.00	0.00	800.00	1,000
46900 Other Supplies	79.85	1,500.00	1,500.00	0.00	1,500.00	2,000
47120 Rent of Equipment/Machinery	0.00	500.00	500.00	0.00	500.00	1,000
47140 Subscription & Dues	0.00	50.00	50.00	0.00	50.00	50
47150 Telephone	570.54	500.00	500.00	499.71	0.29	500
47160 Utilities	656.78	20,800.00	20,800.00	1,980.45	18,819.55	20,800
48010 Capital Building & Structures>\$5,000	0.00	0.00	35,000.00	0.00	35,000.00	0
Total Expenditures	<u>205,559.50</u>	<u>351,090.00</u>	<u>386,090.00</u>	<u>217,878.55</u>	<u>168,211.45</u>	<u>379,854</u>
Excess (deficiency) of revenues over expenditures	<u>(205,559.50)</u>	<u>(351,090.00)</u>	<u>(386,090.00)</u>	<u>(217,878.55)</u>	<u>168,211.45</u>	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 2900 - General Services

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
44010 Maintenance Building/Structure	0.00	150.00	150.00	0.00	150.00	150
44020 Maintenance Contracts	34,851.99	50,000.00	50,000.00	34,609.73	15,390.27	50,000
45020 Attorneys Fees	24,173.69	35,000.00	35,000.00	11,542.11	23,457.89	35,000
45030 Professional Services	2,742.84	3,000.00	3,000.00	3,199.98	(199.98)	3,000
45900 Other Contractual Services	15,309.90	80,952.00	80,952.00	14,540.04	66,411.96	80,952
46010 Supplies	4,137.19	500.00	500.00	1,513.93	(1,013.93)	500
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0.00	2,625.00	2,625.00	6,379.55	(3,754.55)	2,625
46900 Other Supplies	0.00	2,000.00	2,000.00	316.76	1,683.24	2,000
47010 Communications	34,564.53	135,052.00	135,052.00	134,129.38	922.62	135,052
47060 Insurance	256,750.59	375,000.00	375,000.00	270,551.96	104,448.04	375,000
47070 Postage & Mail Services	3,275.37	6,000.00	6,000.00	2,495.26	3,504.74	6,000
47080 Printing & Publishing (includes advertising)	951.57	6,000.00	6,000.00	1,713.60	4,286.40	6,000
47090 Property Tax Administration Fees	9,910.05	15,000.00	15,000.00	10,658.21	4,341.79	15,000
47095 GRT Administrative Fees	28,172.70	30,000.00	30,000.00	32,882.09	(2,882.09)	30,000
47140 Subscription & Dues	850.00	1,000.00	1,000.00	780.40	219.60	1,000
47150 Telephone	15,607.28	13,000.00	13,000.00	16,418.92	(3,418.92)	13,000
47160 Utilities	26,780.41	48,405.00	48,405.00	18,683.23	29,721.77	48,405
47300 Service Charges/Late Fee's	4,791.23	5,000.00	5,000.00	9,780.35	(4,780.35)	5,000
48020 Capital Equipment and Machinery>\$5,000	52,952.94	0.00	0.00	0.00	-	0
48040 Capital Land Acquisition>\$5,000	857,577.28	0.00	0.00	0.00	-	0
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	8,301.14	0.00	0.00	0.00	-	0
Total Expenditures	1,381,700.70	808,684.00	808,684.00	570,195.50	238,488.50	808,684
Excess (deficiency) of revenues over expenditures	(1,381,700.70)	(808,684.00)	(808,684.00)	(570,195.50)	238,488.50	