



VILLAGE OF CORRALES

RESOLUTION NO. 18-015

ADOPTING PRELIMINARY FISCAL YEAR 2018-2019 BUDGET

WHEREAS, the Governing Body of the Village of Corrales, State of New Mexico has developed a preliminary budget for Fiscal Year 2018-2019; and

WHEREAS, the review of the preliminary budget was done in compliance with the State's Open Meetings Act; and

WHEREAS, the Governing Body attests that the preliminary FY 2018-2019 budget reflects that to the best of its knowledge, the Village has complied with and is complying with all federal, state and local laws, rules and regulations in the preparation the Village's preliminary budget.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF CORRALES:

Section 1. That the governing body of the Village of Corrales, State of New Mexico, hereby adopts the preliminary FY 2018-2019 budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

ADOPTED THIS 22nd DAY OF MAY, 2018.

VILLAGE OF CORRALES

Honorable JoAnne D. Roake
Mayor, Village of Corrales

ATTEST:

Shannon Fresquez, Village Clerk
(SEAL)

Village of Corrales
FY 2018/2019
Draft - Preliminary Budget



May 18, 2018

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

General Fund Summary

Draft

	<u>FY 2017/2018</u>	<u>Budget</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/2019</u>
	<u>Original Budget</u>	<u>Adjustment</u>	<u>Revised Budget</u>	<u>Actuals</u>	<u>Budget Request</u>
Projected Revenue					
0000 General	4,965,386	-	4,965,386	4,228,704	5,113,577
Projected Expenditures					
100 Executive	40,487	-	40,487	29,493	23,233
200 Court	138,334	-	138,334	96,053	143,155
1200 Finance/Administration	808,286	-	808,286	627,054	823,015
1401 Park and Recreation	276,041	-	276,041	214,422	284,304
1610 Senior Center	11,500	-	11,500	9,477	11,500
1620 Library	246,147	-	246,147	162,216	257,850
1700 Planning and Zoning	161,532	-	161,532	95,811	166,780
1920 Police Department	1,067,138	9,000	1,076,138	761,158	1,109,599
1921 Animal Control	141,397	-	141,397	96,244	135,409
2000 Fire Department	565,159	-	565,159	470,805	591,367
2100 Public Works	351,090	35,000	386,090	234,805	379,854
2900 General Services	808,684	-	808,684	581,614	808,684
Total Expenditures:	\$ 4,615,795	\$ 44,000	\$ 4,659,795	\$ 3,379,151	\$ 4,734,750
Difference Between Expenditures from Revenue:	349,591	(44,000)	305,591	849,553	378,827
Transfers In/Out					
51000 <i>To 215 Economic Dev.</i>	(45,000)	0	(45,000)	(45,000)	(45,000)
<i>To 228 Casa San Ysidro</i>	(20,000)	0	(20,000)	(20,000)	(20,000)
<i>To 304 Public Works COOP</i>	0	0	0	0	0
<i>To 316 Impact Fee - Debt</i>	(73,758)	0	(73,758)	(73,758)	(73,758)
<i>To 503 Enterprise- Sewer</i>	51,922	0	51,922	0	0
<i>From 328-Capital Bonding</i>	0	0	0	0	0
<i>To 328 - Capital Bonding</i>	(241,293)	0	(241,293)	(259,968)	(238,493)
<i>To 323-MAP Project</i>	0	(87,367)	(87,367)	0	0
<i>From 503 - WW Enterprise</i>	(12,462)	0	(12,462)	(12,462)	0
Total Transfers	\$ (340,591)	\$ (87,367)	\$ (427,958)	\$ (411,188)	\$ (377,251)
<u>Transfer from/to Investment</u>					
Report Difference	9,000	(131,367)	(122,367)	438,366	1,576

Village of Corrales

DRAFT - Preliminary Budget

FY 2018/2019

101 - General Fund
0000 - General

Draft

Revenue	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
31100 Franchise Tax	326,341.01	310,000.00	310,000.00	270,039.12	(93,828.39)	330,000
31230 GRT-Environmental Tax	46,828.75	45,024.00	45,024.00	44,512.40	(4,662.60)	46,600
31240 GRT Muni Infra-Structure	94,521.69	101,341.00	101,341.00	89,690.05	(20,003.26)	104,888
31250 GRT Municipal Share	1,135,248.01	1,151,064.00	1,151,064.00	1,077,118.69	(174,286.88)	1,191,351
31500 Property Tax Current	1,522,644.36	1,491,394.00	1,491,394.00	1,088,940.48	(425,572.38)	1,543,593
32410 Gross Receipts Municipal Distribution	933,604.20	948,566.00	948,566.00	889,671.42	(141,499.79)	981,766
32412 Muni Hold Harmless GRT	273,074.95	269,497.00	269,497.00	259,967.85	(34,013.76)	278,929
32610 Motor Vehicle Registration	59,131.84	50,000.00	50,000.00	55,935.97	1,158.61	65,000
33100 Animal Licenses	1,628.00	500.00	500.00	893.00	365.00	800
33300 Building Permits	137,355.36	150,000.00	150,000.00	112,311.48	(40,631.46)	150,000
33301 Plan Review	10,226.76	75,000.00	75,000.00	50,588.86	(25,632.26)	65,000
33360 Sign Permits	3,905.00	5,000.00	5,000.00	2,275.00	(2,900.00)	3,000
33365 Parcel Permit	4,990.00	3,000.00	3,000.00	3,745.00	570.00	4,000
33400 Business Licenses/Registration	16,969.95	25,000.00	25,000.00	12,560.00	(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	840.00	(195.00)	1,000
33850 Movie Vender Permit	3,550.00	3,000.00	3,000.00	4,600.00	-	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	1,000.00	(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	351.00	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	2,844.50	2,285.50	2,500
34150 Printing & copying	2,437.96	2,500.00	2,500.00	2,155.21	(488.06)	2,500
34180 Recreational Fees	12,562.96	15,000.00	15,000.00	12,383.78	(3,628.37)	15,000
34190 Rent of Public Facilities	29,381.15	15,000.00	15,000.00	8,993.62	(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	683.14	(327.17)	1,000
35020 Court Fines	60,387.00	50,000.00	50,000.00	41,221.00	(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	7,649.17	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	1,443.06	(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)	<u>177,448.63</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>131,703.95</u>	<u>(43,296.05)</u>	<u>135,000</u>
Total Revenue	<u>3,526,613.71</u>	<u>4,965,386.00</u>	<u>4,965,386.00</u>	<u>4,228,704.13</u>	<u>(1,053,773.15)</u>	<u>5,113,577</u>
Transfer in/out						
51000 Transfer In/Out	<u>84,084.07</u>	<u>(340,591.00)</u>	<u>(340,591.00)</u>	<u>(411,187.85)</u>	<u>105,107.76</u>	<u>(377,251)</u>
Total Transfer in/out	<u>84,084.07</u>	<u>(340,591.00)</u>	<u>(340,591.00)</u>	<u>(411,187.85)</u>	<u>105,107.76</u>	<u>(377,251)</u>
Total other sources	<u>84,084.07</u>	<u>(340,591.00)</u>	<u>(340,591.00)</u>	<u>(411,187.85)</u>	<u>105,107.76</u>	<u>(377,251)</u>
Excess (deficiency) of revenues over expenditures	<u>3,612,264.23</u>	<u>4,624,795.00</u>	<u>4,624,795.00</u>	<u>3,817,516.28</u>	<u>(948,665.39)</u>	<u>5,490,828</u>

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	14,296.00	2,504.00	16,800
42010 FICA	705.21	1,285.00	1,285.00	789.75	495.25	1,285
42050 Health Care	16,538.05	17,904.00	17,497.00	12,280.20	5,216.80	0
42051 Dental Insurance	1,315.67	2,348.00	2,348.00	1,220.71	1,127.29	2,348
42900 Other Employee Benefits	450.00	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	650.00	499.44	150.56	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	1,000.00	0.00	1,000.00	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>29,493.10</u>	<u>10,993.90</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>(29,493.10)</u>	<u>10,993.90</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	11,568.00	2,832.00	14,400
41020 Full-time Positions	70,360.68	34,632.00	34,632.00	28,837.76	5,794.24	37,064
41030 Part-time Positions	4,686.00	39,770.00	39,770.00	31,305.59	8,464.41	40,565
42010 FICA	5,368.33	6,794.00	6,794.00	5,149.17	1,644.83	7,040
42030 Retirement 401K Employer Expense	2,510.54	2,784.00	2,784.00	2,045.83	738.17	2,840
42031 PERA	2,447.93	3,307.00	3,307.00	2,753.99	553.01	3,540
42050 Health Care	6,557.75	21,506.00	21,506.00	9,046.76	12,459.24	24,087
42051 Dental Insurance	848.56	1,988.00	1,988.00	859.63	1,128.37	1,988
42080 Workers' Compensation (Assessment)	13.80	28.00	28.00	13.80	14.20	28
42130 Life Insurance	421.56	954.00	954.00	421.56	532.44	954
42900 Other Employee Benefits	0.00	0.00	0.00	241.00	(241.00)	0
45900 Other Contractual Services	0.00	5,521.00	5,521.00	364.50	5,156.50	2,000
46010 Supplies	(25.00)	1,300.00	1,300.00	220.20	1,079.80	1,300
47040 Employee Training	1,056.61	4,600.00	4,600.00	1,603.77	2,996.23	4,600
47140 Subscription & Dues	551.00	750.00	750.00	411.00	339.00	750
47160 Utilities	0.00	0.00	0.00	1,210.06	(1,210.06)	2,000
Total Expenditures	<u>106,365.76</u>	<u>138,334.00</u>	<u>138,334.00</u>	<u>96,052.62</u>	<u>42,281.38</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>(96,052.62)</u>	<u>42,281.38</u>	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 1200 - Finance and Administration

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	225,787.89	344,219.00	344,219.00	247,592.70	96,626.30	351,103
41050 Overtime	11,328.34	5,000.00	5,000.00	10,516.94	(5,516.94)	5,000
42010 FICA	17,117.99	26,333.00	26,333.00	18,655.62	7,677.38	26,859
42031 PERA	21,490.06	30,823.00	30,823.00	22,183.11	8,639.89	33,530
42050 Health Care	30,701.55	30,769.00	30,769.00	29,112.76	1,656.24	34,461
42051 Dental Insurance	2,536.18	2,381.00	2,381.00	2,524.36	(143.36)	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	1,340.65	885.35	2,226
42900 Other Employee Benefits	1,004.42	500.00	500.00	1,177.04	(677.04)	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	179.04	820.96	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	95,286.94	4,713.06	100,000
45030 Professional Services	48,744.02	95,000.00	95,000.00	102,034.32	(7,034.32)	95,000
45900 Other Contractual Services	35,967.14	90,000.00	90,000.00	36,312.10	53,687.90	90,000
46010 Supplies	14,150.16	16,447.00	16,447.00	17,232.59	(785.59)	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	5,520.00	480.00	6,000
47150 Telephone	1,662.91	2,500.00	2,500.00	2,260.12	239.88	2,500
47170 Voting Machine (Election Expense)	0.00	6,000.00	6,000.00	5,178.02	821.98	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	627,053.75	181,232.25	823,015
Excess (deficiency) of revenues over expenditures	(549,113.25)	(808,286.00)	(808,286.00)	(627,053.75)	181,232.25	

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	106,512.80	27,355.20	137,884
41030 Part-time Positions	21,788.31	32,334.00	32,334.00	25,664.72	6,669.28	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	9,563.64	9,567.36	13,022
42031 PERA	9,465.21	12,785.00	12,785.00	9,982.01	2,802.99	13,168
42050 Health Care	15,948.65	17,780.00	17,780.00	14,263.24	3,516.76	22,798
42051 Dental Insurance	827.24	1,034.00	1,034.00	852.49	181.51	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	760.19	193.81	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	2,074.42	2,925.58	5,000
44010 Maintenance Building/Structure	11,733.71	10,000.00	10,000.00	8,365.40	1,634.60	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	6,110.93	8,859.07	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	3,848.25	(348.25)	3,500
47160 Utilities	1,892.79	3,000.00	3,000.00	13,866.32	(10,866.32)	3,000
47300 Service Charges/Late Fee's	790.04	0.00	0.00	722.69	(722.69)	800
48020 Capital Equipment and Machinery>\$5,000	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Total Expenditures	<u>345,110.32</u>	<u>276,041.00</u>	<u>276,041.00</u>	<u>214,421.64</u>	<u>61,619.36</u>	<u>284,304</u>
Excess (deficiency) of revenues over expenditures	<u>(345,110.32)</u>	<u>(276,041.00)</u>	<u>(276,041.00)</u>	<u>(214,421.64)</u>	<u>61,619.36</u>	

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	2,184.01	1,515.99	<u>3,700</u>
47160 Utilities	<u>3,653.12</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>6,329.76</u>	<u>(1,329.76)</u>	<u>5,000</u>
Total Expenditures	<u>6,872.76</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>9,476.86</u>	<u>2,023.14</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>(9,476.86)</u>	<u>2,023.14</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	104,774.55	21,302.45	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	7,960.94	3,960.06	11,600
42031 PERA	11,058.54	14,882.00	14,882.00	10,661.73	4,220.27	14,481
42050 Health Care	25,865.12	35,808.00	35,808.00	17,874.26	17,933.74	40,105
42051 Dental Insurance	1,661.94	2,596.00	2,596.00	1,330.93	1,265.07	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	995.34	276.66	1,272
42900 Other Employee Benefits	800.00	380.00	380.00	700.00	(320.00)	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	1,492.08	1,007.92	2,500
47160 Utilities	5,637.75	7,600.00	7,600.00	6,076.37	1,523.63	7,600
48060 Capital Library > \$5,000	0.00	0.00	0.00	0.00	-	15,000
Total Expenditures	174,619.69	246,147.00	246,147.00	162,215.93	83,931.07	257,850
Excess (deficiency) of revenues over expenditures	(174,619.69)	(246,147.00)	(246,147.00)	(162,215.93)	83,931.07	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

101 - General Fund
 1700 - Planning and Zoning

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	68,823.03	113,027.00	94,027.00	55,490.62	38,536.38	115,288
41050 Overtime	183.33	0.00	0.00	760.89	(760.89)	0
42010 FICA	4,873.97	8,496.00	8,496.00	3,912.08	4,583.92	8,819
42031 PERA	6,563.74	10,794.00	10,794.00	5,289.18	5,504.82	11,010
42050 Health Care	13,312.55	17,904.00	17,904.00	10,455.40	7,448.60	20,088
42051 Dental Insurance	836.74	1,298.00	1,298.00	949.53	348.47	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	414.46	221.54	500
42900 Other Employee Benefits	325.00	0.00	0.00	375.00	(375.00)	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	472.64	1,027.36	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	302.56	566.44	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	555.25	244.75	800
Total Expenditures	<u>98,690.67</u>	<u>161,532.00</u>	<u>161,532.00</u>	<u>95,811.49</u>	<u>65,720.51</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>(95,811.49)</u>	<u>65,720.51</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	537,084.91	155,649.09	711,299
41030 Part-time Positions	4,603.68	6,077.00	6,077.00	5,114.16	962.84	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	39,865.72	10,745.28	54,893
42031 PERA	64,680.71	104,857.00	104,857.00	79,239.55	25,617.45	107,592
42050 Health Care	62,363.94	104,046.00	104,046.00	50,422.54	53,623.46	116,740
42051 Dental Insurance	4,332.51	5,491.00	5,491.00	4,226.56	1,264.44	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	3,730.83	1,675.17	5,406
42900 Other Employee Benefits	832.10	1,200.00	1,200.00	940.06	259.94	1,200
43030 Transportation Expense (Fuel)	19,210.88	43,000.00	43,000.00	21,152.07	21,847.93	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	6,186.01	23,813.99	30,000
45030 Professional Services	2,263.30	5,000.00	5,000.00	1,198.17	3,801.83	5,000
45900 Other Contractual Services	160.00	0.00	0.00	104.26	(104.26)	0
46010 Supplies	(1,141.43)	1,000.00	1,000.00	783.00	217.00	1,000
46030 Non Capital Safety Equipment<\$5,000	0.00	0.00	0.00	0.00	-	0
46040 Uniform/Linen Expense	2,906.00	3,900.00	3,900.00	2,999.60	900.40	3,900
47040 Employee Training	674.00	5,000.00	5,000.00	1,220.00	3,780.00	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	2,798.23	1,701.77	4,500
47160 Utilities	4,298.31	1,000.00	10,000.00	3,433.62	6,566.38	5,000
Total Expenditures	<u>735,368.73</u>	<u>1,067,138.00</u>	<u>1,076,138.00</u>	<u>761,157.89</u>	<u>314,980.11</u>	<u>1,109,599</u>
Excess (deficiency) of revenues over expenditures	<u>(735,368.73)</u>	<u>(1,067,138.00)</u>	<u>(1,076,138.00)</u>	<u>(761,157.89)</u>	<u>314,980.11</u>	

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	48,986.86	16,972.14	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	3,693.77	1,734.23	4,751
42031 PERA	4,239.37	6,300.00	6,300.00	4,570.23	1,729.77	5,931
42050 Health Care	3,224.06	10,930.00	10,930.00	2,947.37	7,982.63	12,263
42051 Dental Insurance	227.98	780.00	780.00	217.41	562.59	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	510.92	125.08	636
42900 Other Employee Benefits	198.87	0.00	0.00	250.00	(250.00)	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	211.78	(211.78)	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>96,244.31</u>	<u>45,152.69</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>(96,244.31)</u>	<u>45,152.69</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	299,866.64	52,746.36	359,665
41030 Part-time Positions	6,600.00	7,583.00	7,583.00	4,913.91	2,669.09	7,583
41050 Overtime	27,732.84	35,000.00	35,000.00	29,584.76	5,415.24	35,000
41051 Fire Chiefs Overtime	69.60	0.00	0.00	23,785.74	(23,785.74)	0
42010 FICA	22,404.71	27,544.00	27,544.00	50,570.16	(23,026.16)	30,772
42031 PERA	48,729.16	58,973.00	58,973.00	45,186.99	13,786.01	65,737
42050 Health Care	52,072.24	57,076.00	57,076.00	3,563.12	53,512.88	64,039
42051 Dental Insurance	3,631.52	4,950.00	4,950.00	55.30	4,894.70	4,950
42080 Workers' Compensation (Assessment)	80.50	90.00	90.00	2,025.93	(1,935.93)	90
42130 Life Insurance	2,043.68	2,544.00	2,544.00	1,449.19	1,094.81	2,544
42900 Other Employee Benefits	1,197.11	1,920.00	1,920.00	1,123.79	796.21	1,920
43030 Transportation Expense (Fuel)	905.60	3,000.00	3,000.00	913.12	2,086.88	3,000
44040 Maintenance Vehicle/Furn. Equip.	1,740.06	0.00	0.00	0.00	-	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	15.00	1,485.00	1,500
47140 Subscription & Dues	385.00	750.00	750.00	299.00	451.00	750
47160 Utilities	0.00	0.00	0.00	946.55	(946.55)	1,200
Total Expenditures	<u>458,022.62</u>	<u>565,159.00</u>	<u>565,159.00</u>	<u>470,804.67</u>	<u>94,354.33</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>(470,804.67)</u>	<u>94,354.33</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	141,947.60	32,574.40	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	10,327.31	3,252.69	14,865
42031 PERA	12,344.00	16,667.00	16,667.00	13,466.10	3,200.90	18,557
42050 Health Care	15,996.40	28,896.00	28,896.00	14,529.10	14,366.90	32,651
42051 Dental Insurance	1,043.32	1,559.00	1,559.00	1,066.58	492.42	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	1,190.17	81.83	1,272
42900 Other Employee Benefits	175.00	0.00	0.00	223.62	(223.62)	250
43030 Transportation Expense (Fuel)	6,370.52	20,000.00	20,000.00	7,077.13	12,922.87	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	3,739.24	15,760.76	19,000
44040 Maintenance Vehicle/Furn. Equip.	19,003.04	30,000.00	30,000.00	16,751.53	13,248.47	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	555.25	(55.25)	500
47160 Utilities	656.78	20,800.00	20,800.00	2,239.43	18,560.57	20,800
48010 Capital Building & Structures>\$5,000	0.00	0.00	35,000.00	0.00	35,000.00	0
Total Expenditures	205,559.50	351,090.00	386,090.00	234,804.60	151,285.40	379,854
Excess (deficiency) of revenues over expenditures	(205,559.50)	(351,090.00)	(386,090.00)	(234,804.60)	151,285.40	

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	15,222.79	65,729.21	80,952
46010 Supplies	4,137.19	500.00	500.00	1,708.40	(1,208.40)	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	752.26	1,247.74	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	3,638.50	2,361.50	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	10,889.41	4,110.59	15,000
47095 GRT Administrative Fees	28,172.70	30,000.00	30,000.00	36,266.83	(6,266.83)	30,000
47140 Subscription & Dues	850.00	1,000.00	1,000.00	885.40	114.60	1,000
47150 Telephone	15,607.28	13,000.00	13,000.00	18,094.64	(5,094.64)	13,000
47160 Utilities	26,780.41	48,405.00	48,405.00	21,928.83	26,476.17	48,405
47300 Service Charges/Late Fee's	4,791.23	5,000.00	5,000.00	10,100.47	(5,100.47)	5,000
48020 Capital Equipment and Machinery>\$5,000	52,952.94	0.00	0.00	0.00	0.00	0
48040 Capital Land Acquisition>\$5,000	857,577.28	0.00	0.00	0.00	0.00	0
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	8,301.14	0.00	0.00	0.00	0.00	0
Total Expenditures	<u>1,381,700.70</u>	<u>808,684.00</u>	<u>808,684.00</u>	<u>581,613.84</u>	<u>227,070.16</u>	<u>808,684</u>
Excess (deficiency) of revenues over expenditures	<u>(1,381,700.70)</u>	<u>(808,684.00)</u>	<u>(808,684.00)</u>	<u>(581,613.84)</u>	<u>227,070.16</u>	

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

201 - Correction Fund
 1970 - Detention

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
35010 Correction Fees	21,894.00	25,000.00	25,000.00	19,173.00	(5,827.00)	<u>25,000</u>
35022 Judicial Education Fees	3,186.00	5,600.00	5,600.00	2,939.00	(2,661.00)	<u>5,600</u>
35024 Court Automation Fees	6,753.00	9,800.00	9,800.00	6,059.46	(3,740.54)	<u>9,800</u>
35030 Crime Lab	455.00	500.00	500.00	85.00	(415.00)	<u>500</u>
35040 DWI Prevention	<u>286.00</u>	<u>350.00</u>	<u>350.00</u>	<u>119.00</u>	<u>(231.00)</u>	<u>350</u>
Total Revenue	<u>32,574.00</u>	<u>41,250.00</u>	<u>41,250.00</u>	<u>28,375.46</u>	<u>(12,874.54)</u>	<u>41,250</u>
Expenditures						
44030 Maintenance Grounds/Roadways	2,417.58	135,000.00	135,000.00	134,557.53	442.47	<u>0</u>
47020 Care of Prisoners	350.00	20,000.00	20,000.00	3,760.00	16,240.00	<u>20,000</u>
47030 Claims/Judgements/Settlements	<u>9,040.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>8,761.46</u>	<u>6,238.54</u>	<u>15,000</u>
Total Expenditures	<u>11,807.58</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>147,078.99</u>	<u>22,921.01</u>	<u>35,000</u>
Excess (deficiency) of revenues over expenditures	<u>20,766.42</u>	<u>(128,750.00)</u>	<u>(128,750.00)</u>	<u>(118,703.53)</u>	<u>10,046.47</u>	<u>6,250</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

202 - Court AOC
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						
36060 Reimbursements/Refunds	15,839.49	14,500.00	14,500.00	7,543.97	(6,956.03)	14,500
Total Revenue	<u>15,839.49</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>7,543.97</u>	<u>(6,956.03)</u>	<u>14,500</u>
Expenditures						
44020 Maintenance Contracts	6,561.55	6,500.00	6,500.00	4,400.66	2,099.34	6,500
45900 Other Contractual Services	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	269.73	0.00	0.00	0.00	-	0
47040 Employee Training	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500
47150 Telephone	2,116.88	2,500.00	2,500.00	1,784.41	715.59	2,500
48020 Capital Equipment and Machinery>\$5,000	9,411.66	0.00	0.00	0.00	-	0
Total Expenditures	<u>18,359.82</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>6,185.07</u>	<u>8,314.93</u>	<u>14,500</u>
Excess (deficiency) of revenues over expenditures	<u>(2,520.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,358.90</u>	<u>1,358.90</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

206 - EMS Fund
 2006 - Fire EMS

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37090 State Emergency Medical Service (DOH)	9,611.65	9,612.00	9,612.00	8,238.00	(1,374.00)	8,238
Total Revenue	<u>9,611.65</u>	<u>9,612.00</u>	<u>9,612.00</u>	<u>8,238.00</u>	<u>(1,374.00)</u>	<u>8,238</u>
Expenditures						
45900 Other Contractual Services	2,953.56	3,000.00	3,000.00	363.00	2,637.00	3,000
46010 Supplies	3,113.98	2,741.00	2,741.00	3,489.21	(748.21)	2,238
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	440.78	0.00	0.00	0.00	-	0
47040 Employee Training	1,525.38	3,871.00	3,871.00	0.00	3,871.00	3,000
47140 Subscription & Dues	0.00	0.00	0.00	395.00	(395.00)	0
Total Expenditures	<u>8,033.70</u>	<u>9,612.00</u>	<u>9,612.00</u>	<u>4,247.21</u>	<u>5,364.79</u>	<u>8,238</u>
Excess (deficiency) of revenues over expenditures	<u>1,577.95</u>	<u>0.00</u>	<u>0.00</u>	<u>3,990.79</u>	<u>3,990.79</u>	<u>0</u>

Village of Corrales

DRAFT - Preliminary Budget

FY 2018/2019

209 - Fire Protection Fund
2009 - Fire Protection

Draft

		Prior Year <u>Actual</u>	YTD Budget - <u>Original</u>	YTD Budget - <u>Revised</u>	Current Period <u>Actual</u>	Total Budget <u>Variance - Revised</u>	FY 2018/19 <u>Budget Request</u>
Revenue							
37120	State Fire Allotment (Fire Marshal)	250,899.00	250,899.00	262,716.00	202,576.50	(60,139.50)	262,716
Total Revenue		<u>250,899.00</u>	<u>250,899.00</u>	<u>262,716.00</u>	<u>202,576.50</u>	<u>(60,139.50)</u>	<u>262,716</u>
Expenditures							
43010	Mileage Reimbursement	309.67	1,000.00	1,000.00	567.11	432.89	1,000
43020	Travel	1,575.10	4,500.00	4,500.00	797.12	3,702.88	4,500
43030	Transportation Expense (Fuel)	6,951.87	12,000.00	12,000.00	7,796.43	4,203.57	12,000
44010	Maintenance Building/Structure	0.00	800.00	800.00	0.00	800.00	800
44020	Maintenance Contracts	622.49	3,000.00	3,000.00	457.27	2,542.73	3,000
44030	Maintenance Grounds/Roadways	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000
44040	Maintenance Vehicle/Furn. Equip.	17,543.55	38,842.00	38,842.00	23,623.86	15,218.14	38,842
45900	Other Contractual Services	10,412.51	10,500.00	10,500.00	8,771.58	1,728.42	10,500
46010	Supplies	4,912.50	39,000.00	39,000.00	4,339.83	34,660.17	39,000
46020	Non Capital Furniture/Fixtures/Equip <\$5,000	19,566.91	34,632.00	34,632.00	7,607.03	27,024.97	103,836
46040	Uniform/Linen Expense	672.30	4,000.00	4,000.00	0.00	4,000.00	4,000
47040	Employee Training	9,220.22	4,000.00	4,000.00	3,947.00	53.00	4,000
47060	Insurance	12,402.00	12,438.00	12,438.00	12,987.00	(549.00)	12,438
47120	Rent of Equipment/Machinery	0.00	300.00	300.00	0.00	300.00	300
47140	Subscription & Dues	0.00	500.00	500.00	1,540.41	(1,040.41)	500
47150	Telephone	7,749.88	9,000.00	9,000.00	6,639.25	2,360.75	9,000
47160	Utilities	10,154.72	16,000.00	16,000.00	7,002.00	8,998.00	16,000
48070	Capital Vehicles>\$5,000	1,458.00	0.00	0.00	0.00	-	0
48080	Capital Roadways (Bridges,Culverts,etc)>\$5,000	0.00	0.00	11,817.00	38,228.35	(26,411.35)	0
Total Expenditures		<u>103,551.72</u>	<u>193,512.00</u>	<u>205,329.00</u>	<u>124,304.24</u>	<u>81,024.76</u>	<u>262,716</u>
Transfer in							
51000	Transfer In/Out	(57,387.00)	(57,387.00)	(57,387.00)	(57,387.00)	57,387.00	0
Total Transfer in		<u>(57,387.00)</u>	<u>(57,387.00)</u>	<u>(57,387.00)</u>	<u>(57,387.00)</u>	<u>57,387.00</u>	<u>0</u>
Total other sources		<u>(57,387.00)</u>	<u>(57,387.00)</u>	<u>(57,387.00)</u>	<u>(57,387.00)</u>	<u>57,387.00</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures		<u>89,960.28</u>	<u>0.00</u>	<u>0.00</u>	<u>20,885.26</u>	<u>78,272.26</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

211 - Law Enforcement Protection Fund
 1900 - Public Safety

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>
Revenue						
37130 State Law Enforcement	<u>28,400.00</u>	<u>28,400.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	<u>27,800</u>
Total Revenue	<u>28,400.00</u>	<u>28,400.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	-	<u>27,800</u>
Expenditures						
46010 Supplies	(750.00)	0.00	0.00	0.00	-	<u>0</u>
48070 Capital Vehicles>\$5,000	<u>28,396.11</u>	<u>28,400.00</u>	<u>29,013.00</u>	<u>29,013.00</u>	-	<u>27,800</u>
Total Expenditures	<u>27,646.11</u>	<u>28,400.00</u>	<u>29,013.00</u>	<u>29,013.00</u>	-	<u>27,800</u>
Excess (deficiency) of revenues over expenditures	<u>753.89</u>	<u>0.00</u>	<u>(13.00)</u>	<u>(13.00)</u>	-	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

212 - Traffic Safety Fund
 1905 - DWI

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37070 State DWI	5,230.56	9,240.00	9,240.00	3,367.20	(5,872.80)	9,240
37200 State Traffic Safety(Seat Belt)Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479.52</u>	<u>479.52</u>	<u>0</u>
Total Revenue	<u>5,230.56</u>	<u>9,240.00</u>	<u>9,240.00</u>	<u>3,846.72</u>	<u>(5,393.28)</u>	<u>9,240</u>
Expenditures						
41050 Overtime	4,078.77	8,583.00	8,583.00	3,904.22	4,678.78	8,583
42010 FICA	301.35	657.00	657.00	291.91	365.09	657
42080 Workers' Compensation (Assessment)	0.00	0.00	0.00	0.41	(0.41)	0
42130 Life Insurance	0.00	0.00	0.00	8.24	(8.24)	0
42900 Other Employee Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.24</u>	<u>(3.24)</u>	<u>0</u>
Total Expenditures	<u>4,380.12</u>	<u>9,240.00</u>	<u>9,240.00</u>	<u>4,208.02</u>	<u>5,031.98</u>	<u>9,240</u>
Excess (deficiency) of revenues over expenditures	<u>850.44</u>	<u>0.00</u>	<u>0.00</u>	<u>(361.30)</u>	<u>(361.30)</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

212 - Traffic Safety Fund
 1909 - Sandoval County DWI

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37800 Local -Sandoval County	540.14	8,500.00	8,500.00	4,081.30	(4,418.70)	8,500
Total Revenue	<u>540.14</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>4,081.30</u>	<u>(4,418.70)</u>	<u>8,500</u>
Expenditures						
41050 Overtime	718.40	7,896.00	7,896.00	4,242.84	3,653.16	7,896
42010 FICA	53.14	604.00	604.00	316.37	287.63	604
42051 Dental Insurance	0.94	0.00	0.00	0.00	-	0
42130 Life Insurance	(0.94)	0.00	0.00	(3.46)	3.46	0
42900 Other Employee Benefits	0.00	0.00	0.00	3.46	(3.46)	0
Total Expenditures	<u>771.54</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>4,559.21</u>	<u>3,940.79</u>	<u>8,500</u>
Excess (deficiency) of revenues over expenditures	<u>(231.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>(477.91)</u>	<u>(477.91)</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

213 - Library Fund
 1622 - Intel

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
36010 Contribution/Donations	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0
Total Revenue	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0
Expenditures						
46010 Supplies	0.00	2,000.00	2,000.00	0.00	2,000.00	0
47040 Employee Training	1,050.00	0.00	0.00	1,200.00	(1,200.00)	0
48060 Capital Library/Museum Acquisition>\$5,000	932.85	0.00	0.00	0.00	-	0
Total Expenditures	1,982.85	2,000.00	2,000.00	1,200.00	800.00	0
Excess (deficiency) of revenues over expenditures	(1,982.85)	0.00	0.00	(1,200.00)	(1,200.00)	0

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

213 - Library Fund
 1623 - State Grants

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37140 State Library	7,732.68	7,000.00	7,000.00	7,598.04	598.04	0
Total Revenue	<u>7,732.68</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,598.04</u>	<u>598.04</u>	<u>0</u>
Expenditures						
46010 Supplies	313.29	700.00	700.00	2,427.53	(1,727.53)	0
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0.00	0.00	0.00	3,986.61	(3,986.61)	0
47040 Employee Training	2,430.76	3,500.00	3,500.00	385.00	3,115.00	0
47140 Subscription & Dues	0.00	2,800.00	2,800.00	3,875.00	(1,075.00)	0
48060 Capital Library/Museum Acquisition>\$5,000	0.00	0.00	0.00	10,851.26	(10,851.26)	0
Total Expenditures	<u>2,744.05</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>21,525.40</u>	<u>(14,525.40)</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>4,988.63</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,927.36)</u>	<u>(13,927.36)</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

213 - Library Fund
 1626 - State Bond

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37140 State Library	3,049.04	8,369.00	9,951.00	9,233.23	(717.77)	7,000
Total Revenue	<u>3,049.04</u>	<u>8,369.00</u>	<u>9,951.00</u>	<u>9,233.23</u>	<u>(717.77)</u>	<u>7,000</u>
Expenditures						
46010 Supplies	440.66	2,000.00	1,559.00	0.00	1,559.00	1,500
47140 Subscription & Dues	0.00	0.00	0.00	223.00	(223.00)	200
48060 Capital Library/Museum Acquisition>\$5,000	3,889.89	6,369.00	6,972.00	8,833.84	(1,861.84)	5,300
Total Expenditures	<u>4,330.55</u>	<u>8,369.00</u>	<u>8,531.00</u>	<u>9,056.84</u>	<u>(525.84)</u>	<u>7,000</u>
Excess (deficiency) of revenues over expenditures	<u>(1,281.51)</u>	<u>0.00</u>	<u>1,420.00</u>	<u>176.39</u>	<u>(1,243.61)</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

213 - Library Fund
 1627 - Library County Bond

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37800 Local -Sandoval County	25,174.83	52,164.00	60,188.00	41,910.29	(18,277.71)	0
Total Revenue	<u>25,174.83</u>	<u>52,164.00</u>	<u>60,188.00</u>	<u>41,910.29</u>	<u>(18,277.71)</u>	<u>0</u>
Expenditures						
44010 Maintenance Building/Structure	0.00	0.00	18,000.00	17,989.30	10.70	0
45900 Other Contractual Services	928.00	4,072.00	4,072.00	8,525.00	(4,453.00)	0
46010 Supplies	876.16	8,889.00	8,876.00	1,052.67	7,823.33	0
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0.00	10,000.00	10,000.00	0.00	10,000.00	0
47140 Subscription & Dues	1,414.20	2,776.00	3,142.00	3,862.61	(720.61)	0
48020 Capital Equipment and Machinery>\$5,000	0.00	0.00	8,000.00	7,824.11	175.89	0
48030 Capital Furniture and Fixtures>\$5,000	0.00	10,000.00	(8,000.00)	0.00	(8,000.00)	0
48060 Capital Library/Museum Acquisition>\$5,000	27,458.00	5,566.00	9,099.00	11,392.93	(2,293.93)	0
48900 Capital Other Capital Purchases>\$5,000	0.00	10,861.00	7,000.00	0.00	7,000.00	0
Total Expenditures	<u>30,676.36</u>	<u>52,164.00</u>	<u>60,189.00</u>	<u>50,646.62</u>	<u>9,542.38</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>(5,501.53)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(8,736.33)</u>	<u>(8,735.33)</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

214 - Lodgers Tax Fund
 1207 - Lodger Tax Board

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>
Revenue						
31300 Lodgers Tax	<u>3,023.42</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>3,541.40</u>	<u>(458.60)</u>	<u>4,000</u>
Total Revenue	<u>3,023.42</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>3,541.40</u>	<u>(458.60)</u>	<u>4,000</u>
Expenditures						
45900 Other Contractual Services	<u>925.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000</u>
Total Expenditures	<u>925.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000</u>
Excess (deficiency) of revenues over expenditures	<u>2,098.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,541.40</u>	<u>3,541.40</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

215 - Economic Development
 1210 - Economic Development

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						
45900 Other Contractual Services	<u>33,750.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>45,000</u>
Total Expenditures	<u>33,750.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>45,000</u>
Transfer in						
51000 Transfer In/Out	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>(45,000.00)</u>	<u>45,000</u>
Total Transfer in	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>(45,000.00)</u>	<u>45,000</u>
Total other sources	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>(45,000.00)</u>	<u>45,000</u>
Excess (deficiency) of revenues over expenditures	<u>11,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,500.00)</u>	<u>(22,500.00)</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

216 - Municipal Street Fund
 2116 - PW Roads

Draft

	<u>Prior Year</u> Actual	<u>YTD Budget -</u> Original	<u>YTD Budget -</u> Revised	<u>Current Period</u> Actual	<u>Total Budget</u> Variance - Revised	<u>FY 2018/19</u> Budget Request
Revenue						
32310 Gasoline Tax (1 cent) Street/Road	8,659.58	15,000.00	15,000.00	7,692.81	(7,307.19)	15,000
Total Revenue	<u>8,659.58</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>7,692.81</u>	<u>(7,307.19)</u>	<u>15,000</u>
Transfer in						
51000 Transfer In/Out	(8,659.58)	(15,000.00)	(15,000.00)	(7,692.81)	7,307.19	(15,000)
Total Transfer in	<u>(8,659.58)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(7,692.81)</u>	<u>7,307.19</u>	<u>(15,000)</u>
Total other sources	<u>(8,659.58)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(7,692.81)</u>	<u>7,307.19</u>	<u>(15,000)</u>
Excess (deficiency) of revenues over expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

226 - Police Special Fund
 1950 - DEA

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
46010 Supplies	1,003.79	5,000.00	5,000.00	171.75	4,828.25	4,828
46030 Non Capital Safety Equipment<\$5,000	7,436.06	5,000.00	5,000.00	0.00	5,000.00	5,000
47040 Employee Training	1,778.67	1,281.00	1,281.00	0.00	1,281.00	1,281
48070 Capital Vehicles>\$5,000	0.00	35,500.00	35,500.00	259.50	35,240.50	35,241
Total Expenditures	<u>10,218.52</u>	<u>46,781.00</u>	<u>46,781.00</u>	<u>431.25</u>	<u>46,349.75</u>	<u>46,350</u>
Excess (deficiency) of revenues over expenditures	<u>(10,218.52)</u>	<u>(46,781.00)</u>	<u>(46,781.00)</u>	<u>(431.25)</u>	<u>46,349.75</u>	<u>46,350</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

226 - Police Special Fund
 1951 - DARE

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
36010 Contribution/Donations	3,775.00	5,000.00	5,000.00	5,327.50	327.50	5,000
Total Revenue	<u>3,775.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,327.50</u>	<u>327.50</u>	<u>5,000</u>
Expenditures						
46010 Supplies	4,125.07	2,775.00	2,775.00	2,827.79	(52.79)	2,775
47040 Employee Training	300.19	2,000.00	2,000.00	415.16	1,584.84	2,000
47070 Postage & Mail Services	0.00	225.00	225.00	0.00	225.00	225
Total Expenditures	<u>4,425.26</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,242.95</u>	<u>1,757.05</u>	<u>5,000</u>
Excess (deficiency) of revenues over expenditures	<u>(650.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>2,084.55</u>	<u>2,084.55</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

227 - Bosque Fund
 2170 - Bosque

Draft

	<u>Prior Year</u> Actual	<u>YTD Budget -</u> Original	<u>YTD Budget -</u> Revised	<u>Current Period</u> Actual	<u>Total Budget</u> Variance - Revised	<u>FY 2018/19</u> Budget Request
Expenditures						
45900 Other Contractual Services	0.00	2,000.00	2,000.00	0.00	2,000.00	<u>2,000</u>
46010 Supplies	(53.97)	1,050.00	1,050.00	0.00	1,050.00	<u>1,050</u>
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0.00	950.00	950.00	0.00	950.00	<u>950</u>
47000 Other Operating Costs	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000</u>
Total Expenditures	<u>(53.97)</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000</u>
Excess (deficiency) of revenues over expenditures	<u>53.97</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

228 - Casa San Ysidro Fund
 1630 - Casa San Isidro

Draft

	<u>Prior Year</u> <u>Actual</u>	<u>YTD Budget -</u> <u>Original</u>	<u>YTD Budget -</u> <u>Revised</u>	<u>Current Period</u> <u>Actual</u>	<u>Total Budget</u> <u>Variance - Revised</u>	<u>FY 2018/19</u> <u>Budget Request</u>
Expenditures						
45900 Other Contractual Services	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000</u>
Total Expenditures	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000</u>
Transfer in						
51000 Transfer In/Out	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>20,000</u>
Total Transfer in	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>20,000</u>
Total other sources	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>20,000</u>
Excess (deficiency) of revenues over expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

232 - YCC Grant
 1623 - State Grants

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37150 State Grants - Other	98,892.91	0.00	0.00	0.00	-	149,922
Total Revenue	<u>98,892.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>149,922</u>
Expenditures						
41030 Part-time Positions	83,084.82	0.00	0.00	0.00	-	120,820
42010 FICA	6,356.21	0.00	0.00	0.00	-	10,401
42070 Unemployment Insurance	3,769.74	0.00	0.00	0.00	-	4,758
42080 Workers' Compensation (Assessment)	7,212.21	0.00	0.00	0.00	-	6,863
46010 Supplies	2,755.00	0.00	0.00	0.00	-	6,700
47040 Employee Training	0.00	0.00	0.00	0.00	-	380
Total Expenditures	<u>103,177.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>149,922</u>
Excess (deficiency) of revenues over expenditures	<u>(4,285.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

301 - Corrales Bldg
 1623 - State Grants

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37230 State Legislative Funding	0.00	120,681.00	120,679.00	4,865.18	(115,813.82)	115,814
Total Revenue	<u>0.00</u>	<u>120,681.00</u>	<u>120,679.00</u>	<u>4,865.18</u>	<u>(115,813.82)</u>	<u>115,814</u>
Expenditures						
45030 Professional Services	0.00	12,000.00	9,207.00	6,750.00	2,457.00	2,457
48010 Capital Building & Structures>\$5,000	0.00	108,681.00	111,472.00	4,868.14	106,603.86	106,604
Total Expenditures	<u>0.00</u>	<u>120,681.00</u>	<u>120,679.00</u>	<u>11,618.14</u>	<u>109,060.86</u>	<u>109,061</u>
Total other sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,752.96)</u>	<u>(6,752.96)</u>	<u>6,753</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

304 - Road Coop
 2116 - PW Roads

Draft

	<u>Prior Year</u> Actual	<u>YTD Budget -</u> Original	<u>YTD Budget -</u> Revised	<u>Current Period</u> Actual	<u>Total Budget</u> Variance - Revised	<u>FY 2018/19</u> Budget Request
Revenue						
37050 Co-op (DOT)	<u>0.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>0.00</u>	<u>(115,000.00)</u>	_____
Total Revenue	<u>0.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>0.00</u>	<u>(115,000.00)</u>	_____
Expenditures						
44030 Maintenance Grounds/Roadways	1,389.85	4,773.00	4,773.00	0.00	4,773.00	_____
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>315,593.77</u>	<u>0.00</u>	<u>125,227.00</u>	<u>22,321.79</u>	<u>102,905.21</u>	_____
Total Expenditures	<u>316,983.62</u>	<u>4,773.00</u>	<u>130,000.00</u>	<u>22,321.79</u>	<u>107,678.21</u>	_____
Transfer in						
51000 Transfer In/Out	<u>46,992.58</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>7,692.81</u>	<u>(7,307.19)</u>	_____
Total Transfer in	<u>46,992.58</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>7,692.81</u>	<u>(7,307.19)</u>	_____
Total other sources	<u>46,992.58</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>7,692.81</u>	<u>(7,307.19)</u>	_____
Excess (deficiency) of revenues over expenditures	<u>(269,991.04)</u>	<u>125,227.00</u>	<u>0.00</u>	<u>(14,628.98)</u>	<u>(14,628.98)</u>	_____

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

310 - FEMA Mitigation
 1623 - State Grants

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>
Revenue						
37150 State Grants - Other	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>250,000</u>
Total Revenue	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>250,000</u>
Expenditures						
45030 Professional Services	<u>0.00</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>0.00</u>	<u>62,500.00</u>	<u>62,500</u>
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>0.00</u>	<u>187,500.00</u>	<u>187,500.00</u>	<u>0.00</u>	<u>187,500.00</u>	<u>187,500</u>
Total Expenditures	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000</u>
Excess (deficiency) of revenues over expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

310 - FEMA Mitigation
 1718 - Federal Grants

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37555 Federal Grant - FEMA	0.00	1,649,636.00	1,649,636.00	0.00	(1,649,636.00)	1,649,636
Total Revenue	<u>0.00</u>	<u>1,649,636.00</u>	<u>1,649,636.00</u>	<u>0.00</u>	<u>(1,649,636.00)</u>	<u>1,649,636</u>
Expenditures						
45030 Professional Services	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	0.00	1,399,636.00	1,399,636.00	0.00	1,399,636.00	1,699,515
Total Expenditures	<u>0.00</u>	<u>1,649,636.00</u>	<u>1,649,636.00</u>	<u>0.00</u>	<u>1,649,636.00</u>	<u>1,949,515</u>
Transfer in						
51000 Transfer In/Out	299,897.00	0.00	0.00	0.00	-	0
Total Transfer in	<u>299,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>0</u>
Total other sources	<u>299,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>299,897.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>(299,879)</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

316 - Impact Fee Fund
 1717 - Corrales 3

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
49010 Debt Service Principal	0.00	42,047.00	42,047.00	15,855.68	26,191.32	<u>43,237</u>
49020 Debt Service Interest	<u>16,362.44</u>	<u>31,711.00</u>	<u>31,711.00</u>	<u>0.00</u>	<u>31,711.00</u>	<u>30,521</u>
Total Expenditures	<u>16,362.44</u>	<u>73,758.00</u>	<u>73,758.00</u>	<u>15,855.68</u>	<u>57,902.32</u>	<u>73,758</u>
Transfer in						
51000 Transfer In/Out	<u>72,908.00</u>	<u>73,758.00</u>	<u>73,758.00</u>	<u>0.00</u>	<u>(73,758.00)</u>	<u>73,758</u>
Total Transfer in	<u>72,908.00</u>	<u>73,758.00</u>	<u>73,758.00</u>	<u>0.00</u>	<u>(73,758.00)</u>	<u>73,758</u>
Total other sources	<u>72,908.00</u>	<u>73,758.00</u>	<u>73,758.00</u>	<u>0.00</u>	<u>(73,758.00)</u>	<u>73,758</u>
Excess (deficiency) of revenues over expenditures	<u>56,545.56</u>	<u>0.00</u>	<u>0.00</u>	<u>(15,855.68)</u>	<u>(15,855.68)</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

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

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Revenue						
37030 State Map funding	0.00	0.00	0.00	262,100.00	262,100.00	<u>0</u>
37150 State Grants - Other	48,234.45	0.00	778,383.00	132,674.10	(645,708.90)	<u>0</u>
37650 Federal Grants-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,085.30</u>	<u>22,085.30</u>	<u>0</u>
Total Revenue	<u>48,234.45</u>	<u>0.00</u>	<u>778,383.00</u>	<u>416,859.40</u>	<u>(361,523.60)</u>	<u>0</u>
Expenditures						
45030 Professional Services	61,685.03	0.00	0.00	70,175.00	70,175.00	<u>0</u>
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>0.00</u>	<u>0.00</u>	<u>778,383.00</u>	<u>479,893.65</u>	<u>(298,489.35)</u>	<u>0</u>
Total Expenditures	<u>61,685.03</u>	<u>0.00</u>	<u>778,383.00</u>	<u>419,642.00</u>	<u>(228,314.35)</u>	<u>0</u>
Total other sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>(13,450.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>(102,782.60)</u>	<u>(589,837.95)</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

328 - Capital Bonding
0000 - General

Draft

	Prior Year Actual	YTD Budget - Original	YTD Budget - Revised	Current Period Actual	Total Budget Variance - Revised	FY 2018/19 Budget Request
Expenditures						
49010 Debt Service Principal	0.00	140,000.00	140,000.00	0.00	140,000.00	<u>140,000</u>
49020 Debt Service Interest	<u>51,996.25</u>	<u>101,293.00</u>	<u>101,293.00</u>	<u>50,646.25</u>	<u>50,646.75</u>	<u>98,493</u>
Total Expenditures	<u>51,996.25</u>	<u>241,293.00</u>	<u>241,293.00</u>	<u>50,646.25</u>	<u>190,646.75</u>	<u>238,493</u>
Transfer in						
51000 Transfer In/Out	<u>(598,379.07)</u>	<u>241,293.00</u>	<u>241,293.00</u>	<u>235,483.24</u>	<u>(5,809.76)</u>	<u>238,493</u>
Total Transfer in	<u>(598,379.07)</u>	<u>241,293.00</u>	<u>241,293.00</u>	<u>235,483.24</u>	<u>(5,809.76)</u>	<u>238,493</u>
Total other sources	<u>(598,379.07)</u>	<u>241,293.00</u>	<u>241,293.00</u>	<u>235,483.24</u>	<u>(5,809.76)</u>	<u>238,493</u>
Excess (deficiency) of revenues over expenditures	<u>(649,908.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>184,916.56</u>	<u>184,916.56</u>	<u>(0)</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

401 - Debt Service Go Bond
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						
31500 Property Tax Current	143,174.67	218,166.00	218,166.00	94,689.04	(123,476.96)	135,785
Total Revenue	<u>143,174.67</u>	<u>218,166.00</u>	<u>218,166.00</u>	<u>94,689.04</u>	<u>(123,476.96)</u>	<u>135,785</u>
Expenditures						
47090 Property Tax Administration Fees	1,431.81	2,500.00	2,500.00	946.91	1,553.09	2,500
49010 Debt Service Principal	200,000.00	205,000.00	205,000.00	207,535.00	(2,535.00)	130,000
49020 Debt Service Interest	17,075.00	9,166.00	9,166.00	6,631.25	2,534.75	2,535
49030 Unredeemed Bonds (Principal)	1,500.00	0.00	0.00	0.00	-	-
49050 Commitments and Other Fees	0.00	1,500.00	1,500.00	750.00	750.00	750
Total Expenditures	<u>220,006.81</u>	<u>218,166.00</u>	<u>218,166.00</u>	<u>215,863.16</u>	<u>2,302.84</u>	<u>135,785</u>
Excess (deficiency) of revenues over expenditures	<u>(76,832.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>(121,174.12)</u>	<u>(121,174.12)</u>	<u>0</u>

Village of Corrales
DRAFT - Preliminary Budget
FY 2018/2019

503 - Waste Water Enterprise
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						
34241 Waste water - Enterprise	17,801.14	31,400.00	31,400.00	35,175.00	(5,725.00)	35,173
Total Revenue	<u>17,801.14</u>	<u>31,400.00</u>	<u>31,400.00</u>	<u>35,175.00</u>	<u>(3,225.00)</u>	<u>35,173</u>
Expenditures						
41020 Full-time Positions	6,267.98	26,997.00	26,997.00	17,994.99	9,002.01	37,378
41050 Overtime	0.00	0.00	0.00	105.08	(105.08)	0
42010 FICA	448.88	2,655.00	2,655.00	1,339.38	1,315.62	2,859
42031 PERA	619.51	1,000.00	1,000.00	1,342.32	(342.32)	3,570
42050 Health Care	221.40	500.00	500.00	1,144.09	(644.09)	4,619
42051 Dental Insurance	15.88	500.00	500.00	86.87	413.13	318
42080 Workers' Compensation (Assessment)	0.78	275.00	275.00	6.83	268.17	9
42130 Life Insurance	74.44	275.00	275.00	79.95	195.05	100
42900 Other Employee Benefits	0.00	0.00	0.00	40.45	(40.45)	0
43030 Transportation Expense (Fuel)	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000
44020 Maintenance Contracts	16,168.54	3,000.00	3,000.00	0.00	(13,425.84)	3,000
44040 Maintenance Vehicle/Furn. Equip.	15,803.22	16,000.00	16,000.00	1,348.56	14,651.44	1,349
45010 Audit Contract	0.00	2,500.00	0.00	0.00	-	0
45030 Professional Services	827.35	3,000.00	2,500.00	1,436.91	1,063.09	2,500
46010 Supplies	0.00	0.00	0.00	0.00	-	15,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	132.95	1,000.00	0.00	1,272.48	(1,272.48)	1,200
46030 Non Capital Safety Equipment<\$5,000	1,990.00	0.00	0.00	0.00	-	0
47040 Employee Training	200.00	1,000.00	1,000.00	0.00	1,000.00	1,000
47150 Telephone	516.86	700.00	700.00	596.55	103.45	700
47160 Utilities	0.00	18,148.00	18,148.00	16,425.84	18,148.00	18,148
Total Expenditures	<u>43,287.79</u>	<u>81,550.00</u>	<u>77,550.00</u>	<u>43,220.30</u>	<u>34,329.70</u>	<u>95,750</u>
Transfer in						
51000 Transfer In/Out	38,157.00	12,462.00	12,462.00	0.00	(12,462.00)	0
Total Transfer in	<u>38,157.00</u>	<u>12,462.00</u>	<u>12,462.00</u>	<u>0.00</u>	<u>(12,462.00)</u>	<u>0</u>
Total other sources	<u>38,157.00</u>	<u>12,462.00</u>	<u>12,462.00</u>	<u>0.00</u>	<u>(12,462.00)</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>12,670.35</u>	<u>(37,688.00)</u>	<u>(33,688.00)</u>	<u>(8,045.30)</u>	<u>18,642.70</u>	<u>(60,577)</u>