



## VILLAGE OF CORRALES

### RESOLUTION NO.14-21

#### AUTHORIZING ADJUSTMENTS OF VARIOUS FUNDS FOR FISCAL YEAR 2013-2014

**Whereas**, additional revenues, expenditures and reimbursables need to be adjusted in the FY 2013-2014 Budget, see attachment A;

**Therefore, be it resolved** that the Governing Body of the Village of Corrales authorizes adjustment of various funds and authorizes the Administration to submit this Resolution to the Department of Finance and Administration for review and approval.

**Approved This 8<sup>th</sup> Day of April 2014.**

VILLAGE OF CORRALES

Honorable Scott A. Kominiak, Mayor

ATTEST:

Jennifer A. Hise, Village Clerk (Acting)

[SEAL]

Department of Finance and Administration  
 Local Government Division  
 Financial Management Bureau  
 SCHEDULE OF BUDGET ADJUSTMENTS


For Local Government Division use only:

REVISED 12/08/06

ENTITY NAME: Village of Corrales  
 FISCAL YEAR: 2013/2014  
 DFA Resolution Number: 14-01

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	305-3005 Farmland Preservation	EXPENDITURE	\$0	\$60,000	\$59,160	Create expenditure budget to cover expense - cash balance
					\$0	
	224-0000 Fire-Kiwanis Grant	REVENUE	\$0	\$3,050	\$3,050	Create revenue budget for award of Kiwanis grant for Fire Dept
	224-0000 Fire-Kiwanis Grant	EXPENDITURE	\$0	\$3,050	\$3,050	Create expenditure budget for award of Kiwanis grant for Fire Dept
	226-0000 PW - Kiwanis Grant	REVENUE	\$0	\$1,500	\$1,500	Create revenue budget for award of Kiwanis grant for Public Works
	226-0000 PW - Kiwanis Grant	EXPENDITURE	\$0	\$1,500	\$1,500	Create expenditure budget for award of Kiwanis grant for Public Works
	207-1718 Crawford Fire	REVENUE	\$0	\$8,846	\$8,846	Create revenue budget for Crawford & Pino Fire reimbursement-Fire MOU
	207-1718 Crawford Fire	EXPENDITURE	\$7,224	\$8,846	\$16,070	Increase expenditure budget for Crawford & Pino Fire reimbursement-Fire MOU
	226-1951 Dare-Kiwanis Grant	REVENUE	\$6,000	\$2,000	\$8,000	Increase revenue budget for PD-Dare award of Kiwanis grant
	226-1951 Dare-Kiwanis Grant	EXPENDITURE	\$6,000	\$2,000	\$8,000	Increase expenditure budget for PD-Dare award of Kiwanis grant
	328-Capital Bonding	TRANSFER TO	(2,103,000)	\$218,291	(1,884,709)	Transfer of funds from 316-1716 NMFA savings for paying off debt
	316-1716 FNWS-NMFA Debt	TRANSFER FROM	\$61,845	(26,007)	\$35,838	Transfer of funds to 328-Capital Bonding NMFA savings for paying off debt
	CWRSF Debt	TRANSFER FROM	\$600,000	(\$69,284)	\$530,716	Transfer of fund from CWRSF debt (savings) to pay Bond loan
	101-General Fund	TRANSFER FROM	\$48,064	(\$123,000)	(\$74,936)	Transfer of funds from 101-Hold harmless GRT to pay Bond loan
	328-Capital Bonding	EXPENDITURE	\$0	\$241,526	\$241,526	Create expenditure budget for Bond Principal and Interest payment

ATTEST:   
 Title: Village Clerk (Acting)  
 Date: 4/8/14

  
 Mayor/Board Chairman  
 Date: 4/8/14