



VILLAGE OF CORRALES STATE OF NEW MEXICO

RESOLUTION NO. 14-31

ADOPTING PRELIMINARY FISCAL YEAR 2014-2015 BUDGET

WHEREAS, the Governing Body of the Village of Corrales, State of New Mexico has developed a preliminary budget for Fiscal Year 2014-2015; 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 2014-2015 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 2014-2015 budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

ADOPTED THIS 27th DAY OF MAY, 2014.

VILLAGE OF CORRALES

Scott A. Kominiak, Mayor

ATTEST:

Jennifer Hise, Village Clerk

[SEAL]

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Village of Corrales
Preliminary Budget
FY 2014 - 2015

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Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

General Fund Summary

	FY 2013/14				
	FY 2012/13 Actuals	Original Budget	FY 2013/14 Revised Budget	FY2013/14 Actuals	FY 2014/15 Budget
Projected Revenue					
0000 General	\$ 4,286,632	\$ 4,063,717	\$ 4,206,595	\$ 3,954,965	\$ 4,744,791
Projected Expenditures					
100 Executive	26,449	38,498	38,498	23,414	30,535
200 Court	108,798	112,073	112,073	96,071	120,342
1200 Finance/Administrator/Clerk	514,063	542,599	542,599	671,078	730,504
1401 Park and Recreation	241,405	225,800	229,600	184,816	238,209
1610 Senior Center	7,819	9,300	9,300	8,417	9,100
1620 Library	194,857	184,770	184,770	165,175	190,470
1700 Planning and Zoning	135,347	136,049	136,048	123,583	153,393
1920 Police Department	1,066,438	1,176,639	1,202,750	879,398	1,048,795
19.21 Animal Control	0	0	0	0	130,609
2000 Fire Department	695,052	575,182	575,182	451,617	545,619
2100 Public Works	348,720	362,854	424,353	266,920	328,778
2105 Recycling	22,604	25,841	25,841	17,528	25,918
2900 General Services	396,429	485,100	1,085,100	406,653	643,650
Total Expenditures:	\$ 3,757,981	\$ 3,874,705	\$ 4,566,114	\$ 3,294,670	\$ 4,195,923
Difference Between Expenditures from Revenue:	528,651	189,012	(359,519)	660,295	548,868
Transfers In/Out					
51000 To 215 Economic Dev.	(15,000)	(15,000)	(15,000)	(15,000)	(20,000)
To 228 Casa San Ysidro	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
To 304 Public Works COOP	(46,333)	(46,333)	(128,333)	(128,333)	(75,000)
To 316 Impact Fee - Debt	(135,195)	(135,603)	(135,603)	(135,603)	(75,000)
To 309 Fire Truck	-	-	-	-	0
To 503 Enterprise- Sewer	(110,000)	(110,000)	(110,000)	(110,000)	(40,000)
From 328-Capital Bonding			428,514	428,514	0
To 328 - Capital Bonding				-	(242,267)
Total Transfers	\$ (326,528)	\$ (326,936)	\$ 19,578	\$ 19,578	\$ (472,267)
<u>Transfer from/to Investment</u>	277,469				-
Report Difference	\$ 479,592	\$ (137,924)	\$ (339,941)	\$ 679,873	\$ 76,601

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
0000 - General

	FY 2012/13 Actuals	13/14 Budget Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
31100 Franchise Tax	329,833	285,000	285,000	289,128	285,000
31230 GRT-Environmental Tax	41,148	37,973	38,732	39,020	40,475
31240 GRT Muni Infra-Structure	84,249	85,469	87,178	80,625	91,101
31250 GRT Municipal Share	1,013,829	970,782	990,198	969,003	1,034,757
31500 Property Tax Current	1,376,890	1,372,487	1,372,487	993,979	1,420,034
32410 Gross Receipts Municipal	833,842	800,000	816,000	797,173	852,720
32412 Muni Hold Harmless GRT	0	0	107,500	55,696	242,267
32610 Motor Vehicle Registration	49,398	35,000	35,000	26,328	35,000
33100 Animal Licenses	693	1,000	1,000	489	1,000
33300 Building Permits	129,916	75,000	75,000	121,840	150,000
33360 Sign Permits	766	0	0	88	100
33365 Parcel Permit	3,868	0	0	3,633	4,000
33400 Business Licenses/Registration	22,630	40,000	40,000	25,550	30,000
33401 Business License/Registration-Late	1,290	0	0	930	0
33500 Liquor Licenses	250	1,500	1,500	1,000	1,500
33600 Subdivision Permits	0	0	0	2,614	1,500
33700 Home Occupation Permits	1,085	1,000	1,000	630	1,000
33850 Movie Vender Permit	1,550	2,000	2,000	5,167	3,000
33900 Other Licenses & Permits	507	1,000	1,000	564	1,000
33915 P & Z Mailers	0	10,000	10,000	0	0
33920 Excavation Permits	830	0	0	1,250	1,000
33925 Sketch Plan	200	0	0	1,135	1,500
33950 Summary Plat	3,000	0	0	4,700	5,000
33960 Noise Permits	340	0	0	280	200
33970 Variance Permits	200	0	0	1,200	1,200
33980 Site Development Plans	450	0	0	500	500
33990 Zone Changes	600	0	0	600	0
34030 Animal Pound Fees	3,322	3,000	3,000	1,644	2,000
34150 Printing & copying	2,423	2,000	2,000	2,404	2,500
34180 Recreational Fees	10,035	10,000	10,000	14,108	15,000
34190 Rent of Public Facilities	25,605	20,000	20,000	15,092	15,000
34220 Swimming Pool Fees	55,626	58,000	58,000	26,204	58,000
34990 Other Charges for Services	1,140	1,000	1,000	914	1,000
35020 Court Fines	46,158	50,000	50,000	39,056	50,000
35990 Other Fines & Forfeits	0	0	0	25	0
36010 Contribution/Donations	34,555	0	0	95	0
36020 Insurance Recoveries	(328)	0	0	5,000	5,000
36030 Investment Income	1,937	6,000	6,000	726	1,000
36060 Reimbursements/Refunds	13,754	0	0	38,363	0

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
0000 - General

	FY 2012/13 Actuals	13/14 Budget Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36070 Rents & Royalties	120	120	0	0	0
36080 Sale of Fixed Assets	2,386	2,386	0	0	0
36095 License Plate Sales	1,514	1,000	1,000	1,454	1,500
36096 Knox box	0	0	0	40	0
36100 Vending/Concession Proceeds	29	0	0	39	0
36130 Recycling	19,920	17,000	17,000	13,732	17,000
36900 Overages/Shortages	(0)	0	0	11	0
37180 State Small Cities Assistance (TRD)	<u>171,074</u>	<u>175,000</u>	<u>175,000</u>	<u>372,937</u>	<u>372,937</u>
Total Revenue	<u>4,286,632</u>	<u>4,063,717</u>	<u>4,206,595</u>	<u>3,954,965</u>	<u>4,744,791</u>
Transfer in					
51000 Transfer In/Out	<u>(450,404)</u>	<u>(269,141)</u>	<u>19,578</u>	<u>19,578</u>	<u>0</u>
Total Transfer	<u>(450,404)</u>	<u>(269,141)</u>	<u>19,578</u>	<u>19,578</u>	<u>0</u>
Total other sources	<u>(450,404)</u>	<u>(269,141)</u>	<u>19,578</u>	<u>19,578</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>3,836,228</u>	<u>3,794,576</u>	<u>4,226,173</u>	<u>3,974,543</u>	<u>4,744,791</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund

0100 - Executive

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41010 Elected Officials	17,171	16,800	16,800	14,170	16,800
42010 FICA	1,266	1,285	1,285	1,057	1,285
42050 Health Care	6,299	15,000	16,111	6,081	8,000
42051 Dental Insurance	966	2,302	2,302	830	2,348
42080 Workers' Compensation	0	0	0	32	0
42130 Life Insurance	25	100	100	0	102
43030 Transportation Expense (Fuel)	0	0	0	0	200
43900 Conferences	620	1,000	1,000	1,141	1,500
44040 Maintenance Vehicle/Furn. Equip.	0	0	0	102	300
45900 Other Contractual Services	102	0	0	0	0
46900 Other Supplies	0	300	300	0	0
47040 Employee Training	0	300	300	0	0
47140 Subscription & Dues	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>26,449</u>	<u>37,387</u>	<u>38,498</u>	<u>23,414</u>	<u>30,535</u>
Excess (deficiency) of revenues over expenditures	<u>(26,449)</u>	<u>(37,387)</u>	<u>(38,498)</u>	<u>(23,414)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
0200 - Court

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41010 Elected Officials	14,400	14,400	14,400	12,000	14,400
41020 Full-time Positions	69,620	72,316	72,316	61,108	74,485
42010 FICA	6,032	6,634	6,634	5,163	5,698
42030 Retirement 401K Employer Expense	2,895	3,333	3,333	2,667	3,433
42031 PERA	1,979	2,235	2,235	1,752	7,113
42050 Health Care	11,824	7,250	8,361	11,789	8,612
42051 Dental Insurance	1,012	611	611	822	1,042
42080 Workers' Compensation	18	27	27	18	28
42130 Life Insurance	369	306	306	265	380
45030 Professional Services	0	100	100	0	100
45900 Other Contractual Services	98	1,200	1,200	0	1,200
46010 Supplies	0	1,300	1,300	76	1,300
47040 Employee Training	0	500	500	0	1,800
47140 Subscription & Dues	<u>551</u>	<u>750</u>	<u>750</u>	<u>411</u>	<u>750</u>
Total Expenditures	<u>108,798</u>	<u>110,962</u>	<u>112,073</u>	<u>96,071</u>	<u>120,342</u>
Excess (deficiency) of revenues over expenditures	<u>(108,798)</u>	<u>(110,962)</u>	<u>(112,073)</u>	<u>(96,071)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund

1200 - Finance and Administration

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	275,314	300,619	300,619	214,565	309,638
41030 Part-time Positions	0	0	0	2,313	30,000
41050 Overtime	2,050	0	0	9,112	5,000
42010 FICA	20,204	22,997	22,997	16,518	26,365
42031 PERA	18,863	25,252	25,252	15,148	29,570
42050 Health Care	27,548	20,826	21,938	13,813	28,375
42051 Dental Insurance	2,287	1,646	1,646	1,083	2,355
42080 Workers' Compensation	54	54	54	37	56
42130 Life Insurance	1,687	2,641	2,641	981	2,720
42900 Other Employee Benefits	21	0	0	232	500
43030 Transportation Expense (Fuel)	0	0	0	179	0
44010 Maintenance Building/Structure	0	0	0	3	0
44020 Maintenance Contracts	4,975	9,527	9,527	11,627	12,000
44040 Maintenance Vehicle/Furn. Equip.	1,370	2,425	2,425	594	2,425
45010 Audit Contract	18,431	24,000	28,000	15,783	23,000
45020 Attorneys Fees	81,319	75,000	75,000	117,925	100,000
45030 Professional Services	29,645	20,000	20,000	187,501	100,000
45900 Other Contractual Services	3,152	0	0	20,086	20,000
46010 Supplies	17,412	15,000	17,144	16,901	20,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	3,258			0	
46030 Non Capital Safety	0	0	0	431	500
47040 Employee Training	2,258	3,000	3,000	1,842	3,000
47060 Insurance	0	0	0	8,471	0
47070 Postage & Mail Services	0	1,000	0	0	0
47120 Rent of Equipment/Machinery	0	0	0	840	0
47130 Rent Land/Building	(225)	0	0	1,547	0
47140 Subscription & Dues	3,435	4,000	4,000	3,875	4,000
47150 Telephone	1,003	1,000	1,000	1,954	2,500
47170 Voting Machine (Election Expense)	0	3,500	5,667	5,667	6,000
47172 Election Expense	0	5,000	1,689	2,049	2,500
Total Expenditures	<u>514,063</u>	<u>537,487</u>	<u>542,599</u>	<u>671,078</u>	<u>730,504</u>
Excess (deficiency) of revenues over expenditures	<u>(514,063)</u>	<u>(537,487)</u>	<u>(542,599)</u>	<u>(671,078)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund

1401 - Park and Recreation

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	87,254	96,185	96,185	100,215	99,071
41030 Part-time Positions	50,398	35,000	35,000	22,598	36,050
41050 Overtime	0	0	0	1,708	0
42010 FICA	9,974	12,132	12,132	8,919	10,337
42031 PERA	6,033	6,820	6,820	7,487	9,461
42050 Health Care	13,632	23,991	25,102	14,784	25,855
42051 Dental Insurance	1,082	1,646	1,646	823	1,695
42080 Workers' Compensation	83	195	195	30	201
42130 Life Insurance	712	636	636	795	655
43030 Transportation Expense (Fuel)	2,241	5,000	5,000	1,286	5,000
44010 Maintenance Building/Structure	13,756	15,000	15,000	7,406	15,000
44020 Maintenance Contracts	0	650	650	642	650
44030 Maintenance Grounds/Roadways	2,436	5,000	5,000	2,952	5,000
44040 Maintenance Vehicle/Furn. Equip.	1,993	2,000	2,000	374	2,000
45030 Professional Services	0	1,000	335	0	335
45900 Other Contractual Services	642	2,000	2,000	0	2,000
46010 Supplies	14,867	10,000	10,000	3,965	10,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	292	1,500	1,500	279	1,500
46030 Non Capital Safety	26	3,800	3,170	0	3,170
46040 Uniform/Linen Expense	0	0	3,800	3,784	3,800
47040 Employee Training	77	0	1,295	665	1,295
47150 Telephone	4,054	2,134	2,134	3,287	2,134
47160 Utilities	<u>2,366</u>	<u>0</u>	<u>0</u>	2,813	<u>3,000</u>
48900 Capital Other Capital Purchases>\$5,000					<u>0</u>
Total Expenditures	<u>241,405</u>	<u>224,689</u>	<u>229,600</u>	<u>184,816</u>	<u>238,209</u>
Excess (deficiency) of revenues over expenditures	<u>(241,405)</u>	<u>(224,689)</u>	<u>(229,600)</u>	<u>(184,816)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
1610 - Senior Citizen Center

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
46010 Supplies	0	3,000	3,000	1,298	2,800
47150 Telephone	1,902	2,500	2,500	1,714	2,500
47160 Utilities	<u>5,917</u>	<u>3,800</u>	<u>3,800</u>	<u>5,405</u>	<u>3,800</u>
Total Expenditures	<u>7,819</u>	<u>9,300</u>	<u>9,300</u>	<u>8,417</u>	<u>9,100</u>
Excess (deficiency) of revenues over expenditures	<u>(7,819)</u>	<u>(9,300)</u>	<u>(9,300)</u>	<u>(8,417)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
1620 - Library

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	103,622	94,965	94,965	87,315	97,814
41030 Part-time Positions	27,708	22,268	22,268	21,367	22,936
42010 FICA	8,829	9,426	9,426	7,215	9,237
42031 PERA	8,935	10,351	10,351	8,190	9,341
42050 Health Care	32,531	30,625	31,736	29,775	33,507
42051 Dental Insurance	2,636	1,484	1,484	2,065	2,715
42080 Workers' Compensation	36	36	36	28	37
42130 Life Insurance	1,293	954	954	1,060	1,332
44020 Maintenance Contracts	600	2,500	2,500	705	2,500
46010 Supplies	94	750	750	0	750
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	71	0	0	0	0
47070 Postage & Mail Services	210	200	200	216	200
47140 Subscription & Dues	199			0	
47150 Telephone	1,244	2,500	2,500	1,455	2,500
47160 Utilities	<u>6,848</u>	<u>7,600</u>	<u>7,600</u>	<u>5,784</u>	<u>7,600</u>
Total Expenditures	<u>194,857</u>	<u>183,659</u>	<u>184,770</u>	<u>165,175</u>	<u>190,470</u>
Excess (deficiency) of revenues over expenditures	<u>(194,857)</u>	<u>(183,659)</u>	<u>(184,770)</u>	<u>(165,175)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
1700 - Planning and Zoning

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	105,788	103,527	103,527	86,023	106,633
41050 Overtime	0	0	0	3,903	4,000
42010 FICA	7,803	7,920	7,920	6,344	8,157
42031 PERA	7,327	8,696	8,696	6,551	10,183
42050 Health Care	8,190	8,415	9,526	14,888	15,450
42051 Dental Insurance	627	611	611	1,033	1,236
42080 Workers' Compensation	18	18	18	14	19
42130 Life Insurance	685	636	636	530	655
43010 Mileage Reimbursement	117	200	0	0	0
43020 Travel	179	200	360	359	360
43030 Transportation Expense (Fuel)	603	1,014	1,014	929	1,500
44020 Maintenance Contracts	0	200	1,000	800	1,000
44040 Maintenance Vehicle/Furn. Equip.	0	0	40	35	1,500
46010 Supplies	1,209	1,000	400	414	400
47010 Communications	0	800	0	0	0
47040 Employee Training	1,540	600	800	638	800
47140 Subscription & Dues	315	500	900	575	900
47150 Telephone	697	600	600	548	600
47170 Voting Machine (Election Expense)	250			0	
Total Expenditures	<u>135,347</u>	<u>134,937</u>	<u>136,048</u>	<u>123,583</u>	<u>153,393</u>
Excess (deficiency) of revenues over expenditures	<u>(135,347)</u>	<u>(134,937)</u>	<u>(136,048)</u>	<u>(123,583)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund

1920 - Police Department

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	691,199	703,924	703,924	551,775	669,436
41030 Part-time Positions	5,710	5,616	5,616	5,644	5,784
41050 Overtime	3,494	5,000	5,000	9,588	5,000
42010 FICA	51,072	54,282	54,282	41,074	47,936
42030 Retirement 401K Employer Expense	5,766	8,247	8,247	4,714	8,494
42031 PERA	58,473	71,117	71,117	48,979	97,783
42050 Health Care	71,620	119,856	120,967	60,886	112,236
42051 Dental Insurance	6,251	8,120	8,120	4,589	5,274
42080 Workers' Compensation	161	171	171	124	158
42130 Life Insurance	5,220	4,830	4,830	3,907	4,218
42900 Other Employee Benefits	0	0	0	256	0
43030 Transportation Expense (Fuel)	44,418	50,000	50,000	29,107	47,000
44020 Maintenance Contracts	3,962	6,000	6,000	4,882	6,000
44040 Maintenance Vehicle/Furn. Equip.	10,512	15,000	15,000	13,607	15,000
45030 Professional Services	0	100	100	0	100
45900 Other Contractual Services	92,325	100,000	100,000	108,060	0
46010 Supplies	513	500	700	632	700
46030 Non Capital Safety	123			0	
46040 Uniform/Linen Expense	3,950	4,320	4,320	3,000	4,320
47040 Employee Training	670	1,500	1,110	85	1,110
47140 Subscription & Dues	736	740	930	923	930
47150 Telephone	4,860	5,231	5,231	3,182	5,231
47160 Utilities	5,404	12,085	12,085	5,580	12,085
48900 Capital Vehicles >\$5,000	0	0	25,000	(21,197)	0
Total Expenditures	<u>1,066,438</u>	<u>1,176,639</u>	<u>1,202,750</u>	<u>879,398</u>	<u>1,048,795</u>
Total other sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Excess (deficiency) of revenues over expenditures	<u>(1,066,438)</u>	<u>(1,176,639)</u>	<u>(1,177,750)</u>	<u>(879,398)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
 1921 - Animal Control Dept

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	52,044				55,605
42010 FICA	3,981				4,101
42031 PERA	4,424				5,310
42050 Health Care	12,000				12,360
42051 Dental Insurance	3,000				3,090
42080 Workers' Compensation	18				19
42130 Life Insurance	742				757
43030 Transportation Expense (Fuel)	2,778				3,000
45900 Other Contractual Services	38,564				46,367
Total Expenditures	<u>117,551</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,609</u>

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
2000 - Fire Dept

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	299,321	285,962	285,962	247,919	294,541
41030 Part-time Positions	9,635	25,075	25,075	12,236	25,800
41050 Overtime	47,249	30,000	40,000	36,445	40,000
41051 Fire Chiefs Overtime	0	0	0	139	0
42010 FICA	25,249	21,245	21,245	20,948	27,566
42031 PERA	32,571	36,655	36,655	28,207	52,723
42050 Health Care	52,950	58,935	60,046	49,691	61,847
42051 Dental Insurance	4,592	4,391	4,391	3,505	4,523
42080 Workers' Compensation	110	72	72	82	74
42130 Life Insurance	2,774	2,544	2,544	2,126	2,620
43010 Mileage Reimbursement	0	500	500	46	500
43020 Travel	48	500	500	0	500
43030 Transportation Expense (Fuel)	1,611	2,000	3,000	2,111	3,000
44010 Maintenance Building/Structure	0	1,500	1,500	0	1,500
44020 Maintenance Contracts	1,429	1,720	2,720	1,969	2,720
44040 Maintenance Vehicle/Furn. Equip.	550	8,000	8,000	4,853	8,000
45900 Other Contractual Services	67,758	85,000	73,000	37,739	9,733
46010 Supplies	779	2,500	2,500	840	2,500
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0	472	472	283	472
46040 Uniform/Linen Expense	0	2,000	1,882	468	1,882
47040 Employee Training	6,697	4,500	4,500	1,000	4,500
47060 Insurance	0	0	0	595	0
47140 Subscription & Dues	720	500	618	416	618
48900 Capital Other Capital Purchases>\$5,000	<u>141,011</u>			<u>0</u>	<u>0</u>
Total Expenditures	<u>695,052</u>	<u>574,071</u>	<u>575,182</u>	<u>451,617</u>	<u>545,619</u>
Excess (deficiency) of revenues over expenditures	<u>(695,052)</u>	<u>(574,071)</u>	<u>(575,182)</u>	<u>(451,617)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
2100 - Public Works

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	188,581	164,317	164,317	139,267	169,247
41050 Overtime	0	0	0	6,290	0
42010 FICA	13,261	12,570	12,570	10,235	11,424
42031 PERA	13,029	13,802	13,802	10,139	16,163
42050 Health Care	27,521	32,495	33,606	21,717	34,278
42051 Dental Insurance	2,083	2,294	2,294	1,499	2,363
42080 Workers' Compensation (Assessment)	41	37	37	25	38
42130 Life Insurance	1,556	1,272	1,272	1,060	1,310
43030 Transportation Expense (Fuel)	11,076	15,600	19,600	12,930	19,600
44010 Maintenance Building/Structure	10,496	30,000	30,000	8,244	15,000
44030 Maintenance Grounds/Roadways	16,293	50,000	107,500	18,564	20,000
44040 Maintenance Vehicle/Furn. Equip.	21,891	30,000	30,000	23,235	30,000
45030 Professional Services	0	0	0	5,965	0
45900 Other Contractual Services	1,822			0	
46010 Supplies	155	0	0	30	0
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	15,826	3,000	3,000	4,038	3,000
46030 Non Capital Safety	0	800	800	695	800
46040 Uniform/Linen Expense	1,565	800	800	0	800
46900 Other Supplies	418	1,500	1,500	500	1,500
47120 Rent of Equipment/Machinery	0	500	500	1,395	500
47140 Subscription & Dues	50	50	50	0	50
47150 Telephone	402	500	500	337	500
47160 Utilities	1,093	2,205	2,205	753	2,205
48020 Capital Equipment and Machinery>\$5,000	5,982	0	0	0	0
48900 Capital Other Capital Purchases>\$5,000	<u>15,578</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>348,720</u>	<u>361,742</u>	<u>424,353</u>	<u>266,920</u>	<u>328,778</u>
Excess (deficiency) of revenues over expenditures	<u>(348,720)</u>	<u>(361,742)</u>	<u>(424,353)</u>	<u>(266,920)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
2105 - Recycling

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
41020 Full-time Positions	77	0	0	0	0
41030 Part-time Positions	3,723	2,500	2,500	4,027	2,550
41050 Overtime	8,717	10,000	10,000	8,927	10,200
42010 FICA	907	1,148	1,148	944	975
42050 Health Care	290	0	0	(170)	0
42051 Dental Insurance	21	0	0	(11)	0
42080 Workers' Compensation	5	0	0	2	0
42130 Life Insurance	18			(6)	
43030 Transportation Expense (Fuel)	1,763	1,560	2,560	1,698	2,560
44010 Maintenance Building/Structure	0	500	500	0	500
44030 Maintenance Grounds/Roadways	4,247	7,000	2,000	88	2,000
44040 Maintenance Vehicle/Furn. Equip.	808	1,000	2,000	1,313	2,000
46010 Supplies	1,375	496	3,096	0	3,096
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0	500	500	208	500
47040 Employee Training	0	375	375	0	375
47060 Insurance	0	0	400	300	400
47140 Subscription & Dues	300	262	262	0	262
47150 Telephone	354	500	500	208	500
Total Expenditures	<u>22,604</u>	<u>25,841</u>	<u>25,841</u>	<u>17,528</u>	<u>25,918</u>
Excess (deficiency) of revenues over expenditures	<u>(22,604)</u>	<u>(25,841)</u>	<u>(25,841)</u>	<u>(17,528)</u>	

Village of Corrales
Statement of Revenue and Expenditures
FY 2014 - 2015
Preliminary Budget

101 - General Fund
2900 - General Services

	FY 2012/13 Actuals	13/14 Budget - Original	Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
42000 Employee Benefits	0	0	0	215	0
43030 Transportation Expense (Fuel)	0	0	0	40	0
44010 Maintenance Building/Structure	0	0	30,000	16,524	150
44020 Maintenance Contracts	7,681	30,000	30,000	43,919	30,000
44030 Maintenance Grounds/Roadways	0	0	525,000	0	6,500
45020 Attorneys Fees	15,399	24,000	24,000	10,355	24,000
45030 Professional Services	0	0	0	753	0
45900 Other Contractual Services	31,717	55,100	55,100	887	55,100
46010 Supplies	5,757	500	500	1,992	500
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	418			0	
46900 Other Supplies	0	2,000	2,000	0	2,000
47010 Communications/Dispatch	0	20,000	20,000	6,462	126,900
47030 MISC	324			0	
47040 Employee Training	0	5,000	0	223,133	0
47060 Insurance/Claims	216,089	260,000	260,000	9,759	300,000
47070 Postage & Mail Services	5,690	6,000	6,000	5,996	6,000
47080 Printing & Publishing (includes advertising)	5,257	3,000	3,000	5,485	6,000
47090 Property Tax Administration Fees	15,221	15,000	15,000	9,940	15,000
47095 GRT Administrative Fees	26,315	25,000	25,000	24,326	30,000
47130 Rent Land/Building	781	1,500	1,500	194	1,500
47140 Subscription & Dues	358	1,000	1,000	4,185	1,000
47150 Telephone	12,645	13,000	13,000	12,022	13,000
47160 Utilities	29,167	23,000	23,000	25,608	23,000
47300 Service Charges/Late Fee's	2,507	1,000	1,000	3,350	3,000
48010 Capital Building & Stuctures>\$5,000	21,104			0	0
48020 Capital Equipment and Machinery>\$5,000	0	0	50,000	1,507	
Total Expenditures	<u>396,429</u>	<u>485,100</u>	<u>1,085,100</u>	<u>406,653</u>	<u>643,650</u>
Excess (deficiency) of revenues over expenditures	<u>(396,429)</u>	<u>(485,100)</u>	<u>(1,085,100)</u>	<u>(406,653)</u>	

Village of Corrales
Statement of Revenue Expenditure
Preliminary Budget
FY 2014/2015

201 - Correction Fund

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
35010 Correction Fees	23,785	40,000	40,000	17,752	12,800
35022 Judicial Education Fees	3,557	5,000	5,000	2,710	4,000
35024 Court Automation Fees	7,179	11,000	11,000	5,448	7,000
35030 Crime Lab	555	1,000	1,000	300	600
35040 DWI Prevention	<u>592</u>	<u>1,000</u>	<u>1,000</u>	<u>240</u>	<u>600</u>
Total Revenue	<u>35,668</u>	<u>58,000</u>	<u>58,000</u>	<u>26,450</u>	<u>25,000</u>
Expenditures					
47020 Care of Prisoners	7,035	40,000	40,000	10,445	15,000
47030 Claims/Judgements/Settlement	<u>12,039</u>	<u>18,000</u>	<u>18,000</u>	<u>1,763</u>	<u>10,000</u>
Total Expenditures	<u>19,074</u>	<u>58,000</u>	<u>58,000</u>	<u>12,208</u>	<u>25,000</u>
Excess (deficiency) of revenues over	<u>16,594</u>	<u>0</u>	<u>0</u>	<u>14,242</u>	<u>0</u>

Village of Corrales
Statement of Revenue Expenditure
Preliminary Budget
FY 2014/2015

202 - Court AOC

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36060 Reimbursements/Refunds	7,911	14,200	14,200	5,035	26,280
Total Revenue	<u>7,911</u>	<u>14,200</u>	<u>14,200</u>	<u>5,035</u>	<u>26,280</u>
Expenditures					
44020 Maintenance Contracts	4,167	6,384	6,384	8,541	6,384
45900 Other Contractual Services	4	0	0	0	0
46010 Supplies	891	1,316	1,316	169	0
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	1,071	6,500	6,500	130	18,000
47150 Telephone	2,565	0	0	1,254	1,896
Total Expenditures	<u>8,699</u>	<u>14,200</u>	<u>14,200</u>	<u>10,095</u>	<u>26,280</u>
Excess (deficiency) of revenues over	<u>(788)</u>	<u>0</u>	<u>0</u>	<u>(5,059)</u>	<u>0</u>

Village of Corrales
Statement of Revenue Expenditure
Preliminary Budget
FY 2014/2015

**206 - EMS
Fund**

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36010 Contribution/Donations	2,620	0	0	0	0
37090 State Emergency Medical Service (DOH)	8,400	9,250	9,250	10,474	9,250
37900 Private Grants	<u>0</u>	<u>0</u>	<u>2,620</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>11,020</u>	<u>9,250</u>	<u>11,870</u>	<u>10,474</u>	<u>9,250</u>
Expenditures					
45900 Other Contractual Services	2,936	4,200	3,714	3,457	4,200
46010 Supplies	3,812	4,050	7,084	2,304	4,050
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	0	0	0	311	0
47040 Employee Training	<u>0</u>	<u>1,000</u>	<u>1,072</u>	<u>0</u>	<u>1,000</u>
Total Expenditures	<u>6,748</u>	<u>9,250</u>	<u>11,870</u>	<u>6,073</u>	<u>9,250</u>
Excess (deficiency) of revenues over	<u>4,272</u>	<u>0</u>	<u>0</u>	<u>4,401</u>	<u>0</u>

Village of Corrales
Statement of Revenue Expenditure
Preliminary Budget
FY 2014/2015

207 - Fire - Wildlands

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
34990 Other Charges for Services	0	0	0	248	0
36010 Contribution/Donations	350	0	0	0	0
36060 Reimbursements/Refunds	19,709	0	20,000	0	0
37650 Federal Grants-Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,839</u>	<u>0</u>
Total Revenue	<u>20,059</u>	<u>0</u>	<u>20,000</u>	<u>4,087</u>	<u>0</u>
Expenditures					
41051 Fire Chiefs Overtime	0	0	0	2,507	0
42010 FICA	0	0	0	181	0
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	8,842	0	15,813	6,881	0
46040 Uniform/Linen Expense	3,093	0	3,278	0	0
48010 Capital Building & Structures>\$5,000	<u>901</u>	<u>0</u>	<u>909</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>12,835</u>	<u>0</u>	<u>20,000</u>	<u>9,568</u>	<u>0</u>
Excess (deficiency) of revenues over	<u>7,224</u>	<u>0</u>	<u>0</u>	<u>(5,481)</u>	<u>0</u>

Village of Corrales
Statement of Revenue Expenditure
Preliminary Budget
FY 2014/2015

209 - Fire Protection Fund

	FY 2012/13 <u>Actuals</u>	13/14 Budget <u>Original</u>	13/14 Total Budget - <u>Revised</u>	13/14 YTD <u>Actuals</u>	FY 2015 <u>Budget</u>
Revenue					
36010 Contribution/Donations	2,397	0	0	0	0
37120 State Fire Allotment (Fire Marshal)	<u>206,655</u>	<u>166,503</u>	<u>306,801</u>	<u>201,387</u>	<u>217,698</u>
	<u>209,052</u>	<u>166,503</u>	<u>306,801</u>	<u>201,387</u>	<u>217,698</u>
Total Revenue					
Expenditures					
43010 Mileage Reimbursement	0	1,000	845	0	1,000
43020 Travel	2,388	4,000	4,000	2,068	4,000
43030 Transportation Expense (Fuel)	11,645	12,500	12,500	9,976	12,500
44010 Maintenance	1,798	4,000	4,000	14	800
44020 Maintenance Contracts	655	4,000	2,000	0	2,500
44030 Maintenance Grounds/Roadways	937	2,000	2,000	0	3,000
44040 Maintenance Vehicle/Furn. Equip.	42,263	24,333	44,889	20,546	24,000
45900 Other Contractual Services	155	0	155	0	0
46010 Supplies	9,090	8,000	10,000	5,125	8,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	33,004	55,427	36,172	10,290	7,773
46040 Uniform/Linen Expense	12,090	4,000	14,000	1,574	4,000
47040 Employee Training	6,164	10,000	5,751	3,448	4,500
47060 Insurance	12,437	11,313	12,437	12,437	12,437
47080 Printing & Publishing (includes advertising)	0	300	300	0	0
47120 Rent of Equipment/Machinery	0	500	500	0	300
47140 Subscription & Dues	116	1,130	130	116	300
47150 Telephone	10,207	8,000	9,000	7,427	8,000
47160 Utilities	13,379	16,000	16,000	9,860	16,000
48070 Capital Vehicles>\$5,000	<u>132,122</u>	<u>0</u>	<u>132,122</u>	<u>0</u>	<u>51,201</u>

Village of Corrales
Statement of Revenue Expenditure
Preliminary Budget
FY 2014/2015

Total Expenditures	<u>288,449</u>	<u>166,503</u>	<u>306,801</u>	<u>82,882</u>	<u>160,311</u>
Transfer in					
51000 Transfer In/Out	(92,213)	<u>0</u>	(100,000)	(57,387)	(57,387)
Total Transfer in	(92,213)	<u>0</u>	(100,000)	(57,387)	(57,387)
Total other sources	(92,213)	<u>0</u>	(100,000)	(57,387)	(57,387)
Excess (deficiency) of revenues over	<u>(171,609)</u>	<u>0</u>	<u>(100,000)</u>	<u>61,118</u>	<u>0</u>

Village of Corrales
Statement of Revenue Expenditure
Preliminary Budget
FY 2014/2015

211 - Law Enforcement Protection Fund

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
37130 State Law Enforcement	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>28,400</u>
Total Revenue	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>28,400</u>
Expenditures					
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	264	0	301	0	0
48020 Capital Equipment and Machinery>\$5,000	0	29,000	0	0	0
48070 Capital Vehicles>\$5,000	<u>28,699</u>	<u>0</u>	<u>28,699</u>	<u>0</u>	<u>28,400</u>
Total Expenditures	<u>28,963</u>	<u>29,000</u>	<u>29,000</u>	<u>0</u>	<u>28,400</u>
Excess (deficiency) of revenues over	<u>37</u>	<u>0</u>	<u>0</u>	<u>29,000</u>	<u>0</u>

Village of Corrales
Statement of Revenue Expenditure
Preliminary Budget
FY 2014/2015

212 - Traffic Safety Fund

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
35023 Traffic Safety Fee	42	0	0	15	0
37070 State DWI	7,079	11,000	14,000	5,352	11,000
37800 Local -Sandoval County	<u>4,086</u>	<u>5,383</u>	<u>5,383</u>	<u>3,192</u>	<u>5,383</u>
Total Revenue	<u>11,206</u>	<u>16,383</u>	<u>19,383</u>	<u>8,560</u>	<u>16,383</u>
Expenditures					
41050 Overtime	12,254	15,118	17,905	8,973	15,118
42010 FICA	889	1,165	1,378	651	1,165
42050 Health Care	(12)	0	0	133	0
42051 Dental Insurance	(1)	0	0	12	0
42130 Life Insurance	0	0	0	1	0
46010 Supplies	<u>116</u>	<u>100</u>	<u>100</u>	<u>159</u>	<u>100</u>
Total Expenditures	<u>13,247</u>	<u>16,383</u>	<u>19,383</u>	<u>9,929</u>	<u>16,383</u>
Excess (deficiency) of revenues over	<u>(2,041)</u>	<u>0</u>	<u>0</u>	<u>(1,370)</u>	<u>0</u>

Village of Corrales
Statement of Revenue Expenditure
Preliminary Budget
FY 2014/2015

*213 - Library
Fund*

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36010 Contribution/Donations	0	1,089	0	0	0
37140 State Library	9,480	25,690	25,690	14,206	17,319
37650 Federal Grants-Other	2,949	0	2,949	0	0
37800 Local -Sandoval County	47,242	0	45,000	25,678	45,000
37900 Private Grants	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>4,000</u>	<u>0</u>
Total Revenue	<u>71,670</u>	<u>26,779</u>	<u>85,639</u>	<u>43,884</u>	<u>62,319</u>
Expenditures					
44020 Maintenance Contracts	0	0	500	2,476	3,000
45900 Other Contractual Services	10,802	1,000	7,030	4,964	7,000
46010 Supplies	10,882	0	3,500	3,759	4,000
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	6,291	2,000	15,089	786	15,000
47040 Employee Training	536	6,000	4,700	1,116	4,700
47140 Subscription & Dues	4,435	5,000	3,000	1,428	3,000
48060 Capital Library/Museum Acquisition>\$5,000	38,603	32,160	48,236	33,247	25,619
48900 Capital Other Capital Purchases>\$5,000	<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>71,547</u>	<u>56,160</u>	<u>87,055</u>	<u>47,777</u>	<u>62,319</u>
Excess (deficiency) of revenues over	<u>123</u>	<u>(29,381)</u>	<u>(1,416)</u>	<u>(3,893)</u>	<u>0</u>

Village of Corrales
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214 - Lodgers Tax Fund

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
31300 Lodgers Tax	<u>5,052</u>	<u>5,000</u>	<u>5,000</u>	<u>3,965</u>	<u>5,000</u>
Total Revenue	<u>5,052</u>	<u>5,000</u>	<u>5,000</u>	<u>3,965</u>	<u>5,000</u>
Expenditures					
45900 Other Contractual Services	<u>6,743</u>	<u>5,000</u>	<u>9,000</u>	<u>6,181</u>	<u>5,000</u>
Total Expenditures	<u>6,743</u>	<u>5,000</u>	<u>9,000</u>	<u>6,181</u>	<u>5,000</u>
Excess (deficiency) of revenues over	<u>(1,691)</u>	<u>0</u>	<u>(4,000)</u>	<u>(2,216)</u>	<u>0</u>

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215 - Economic Development

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
37230 State Legislative Funding	<u>4,800</u>	<u>0</u>	<u>4,815</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>4,800</u>	<u>0</u>	<u>4,815</u>	<u>0</u>	<u>0</u>
Expenditures					
45030 Professional Services	4,800	0	4,815	0	0
45900 Other Contractual Services	<u>6,000</u>	<u>15,000</u>	<u>15,000</u>	<u>9,500</u>	<u>20,000</u>
Total Expenditures	<u>10,800</u>	<u>15,000</u>	<u>19,815</u>	<u>9,500</u>	<u>20,000</u>
Transfer in					
51000 Transfer In/Out	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>
Total Transfer in	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>
Total other sources	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>
Excess (deficiency) of revenues over	<u>9,000</u>	<u>(15,000)</u>	<u>0</u>	<u>5,500</u>	<u>0</u>

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216 - Municipal Street Fund

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
32310 Gasoline Tax (1 cent) Street/Road	5,162	21,000	21,000	2,577	3,000
37900 Private Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
Total Revenue	<u>5,162</u>	<u>21,000</u>	<u>21,000</u>	<u>4,077</u>	<u>3,000</u>
Transfer in					
51000 Transfer In/Out	<u>(5,162)</u>	<u>0</u>	<u>(21,000)</u>	<u>(2,577)</u>	<u>(3,000)</u>
Total Transfer in	<u>(5,162)</u>	<u>0</u>	<u>(21,000)</u>	<u>(2,577)</u>	<u>(3,000)</u>
Total other sources	<u>(5,162)</u>	<u>0</u>	<u>(21,000)</u>	<u>(2,577)</u>	<u>(3,000)</u>
Excess (deficiency) of revenues over	<u>0</u>	<u>21,000</u>	<u>0</u>	<u>1,500</u>	<u>0</u>

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217 - Recreation Fund

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
37900 Private Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
Expenditures					
46010 Supplies					
Total Expenditures	0	0	0	0	500
Excess (deficiency) of revenues over	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>

Village of Corrales
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224 - Fire - Donation

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36010 Contribution/Donations	226	0	0	0	0
37900 Private Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,050</u>	<u>3,050</u>
Total Revenue	<u>226</u>	<u>0</u>	<u>0</u>	<u>3,050</u>	<u>3,050</u>
Expenditures					
46010 Supplies	0	0	0	0	3,050
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,050</u>
Excess (deficiency) of revenues over	<u>226</u>	<u>0</u>	<u>0</u>	<u>3,050</u>	<u>0</u>

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226 - Police Special Fund

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36010 Contribution/Donations	6,138	2,500	2,500	6,401	6,000
36060 Reimbursements/Refunds	995	0	1,000	1,583	1,000
37651 DEA Confiscation	100,971	0	80,000	101,452	0
37652 DEA Overtime	11,262	36,000	35,000	2,700	5,000
37900 Private Grants	<u>200</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>119,566</u>	<u>38,500</u>	<u>120,000</u>	<u>112,136</u>	<u>12,000</u>
Expenditures					
41020 Full-time Positions	736	0	0	0	0
41050 Overtime	12,197	33,400	12,150	6,405	4,645
42010 FICA	814	2,600	1,015	469	383
42030 Retirement 401K Employer Expense	0	1,000	0	0	0
42031 PERA	3	0	0	0	0
42050 Health Care	7	1,500	0	110	0
42051 Dental Insurance	0	150	0	12	0
42080 Workers' Compensation (Assessment)	0	0	0	0	0
42130 Life Insurance	1	0	0	13	0
43020 Travel	700	3,500	700	619	700
43030 Transportation Expense (Fuel)	0	1,500	0	2,189	0
43900 Conferences	350	0	350	1,729	350
44010 Maintenance	0	1,000	0	0	0
44020 Maintenance Contracts	4,598	2,000	5,050	0	0
44040 Maintenance Vehicle/Furn. Equip.	8,448	6,000	11,350	7,251	5,000
44900 Maintenance Other	0	0	0	3,762	0
45900 Other Contractual Services	12,470	0	12,000	720	0
46010 Supplies	5,066	7,500	7,205	9,957	0
46020 Non Capital Furniture/Fixtures/Equip	4,643	0	4,409	892	0

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46030 Non Capital Safety Equipment<\$5,000	577	0	535	8,193	923
46040 Uniform/Linen Expense	0	1,500	0	335	0
47040 Employee Training	2,113	1,500	3,706	1,080	0
47070 Postage & Mail Services	130	0	130	0	0
47140 Subscription & Dues	35	1,000	0	228	0
48020 Capital Equipment and Machinery>\$5,000	0	0	0	633	0
48070 Capital Vehicles>\$5,000	<u>7,026</u>	<u>0</u>	<u>7,050</u>	<u>430</u>	<u>0</u>
Total Expenditures	<u>59,913</u>	<u>64,150</u>	<u>65,650</u>	<u>45,026</u>	<u>12,000</u>
Excess (deficiency) of revenues over	<u>59,653</u>	<u>(25,650)</u>	<u>(25,650)</u>	<u>67,110</u>	<u>(0)</u>

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Preliminary Budget
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227 - Bosque Fund

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36030 Investment Income	<u>82</u>	<u>0</u>	<u>0</u>	<u>38</u>	<u>0</u>
Total Revenue	<u>82</u>	<u>0</u>	<u>0</u>	<u>38</u>	<u>0</u>
Expenditures					
45900 Other Contractual Services	0	2,000	2,000	0	2,000
46010 Supplies	1,088	2,000	1,050	468	1,050
46020 Non Capital Furniture/Fixtures/Equip <\$5,000	927	0	950	0	950
47000 Other Operating Costs	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>
Total Expenditures	<u>2,015</u>	<u>10,000</u>	<u>10,000</u>	<u>468</u>	<u>10,000</u>
Excess (deficiency) of revenues over	<u>(1,933)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(430)</u>	<u>(10,000)</u>

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228 - Casa San Ysidro Fund

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Expenditures					
45900 Other Contractual Services	<u>21,270</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
Total Expenditures	<u>21,270</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
Transfer in					
51000 Transfer In/Out	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Transfer	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total other sources	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Excess (deficiency) of revenues over	<u>(1,270)</u>	<u>(20,000)</u>	<u>0</u>	<u>20,000</u>	<u>0</u>

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232 - YCC Grant

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36010 Contribution/Donations	4,047	140,000	140,000	1,414	0
37150 State Grants - Other	<u>166,160</u>	<u>0</u>	<u>149,571</u>	<u>67,173</u>	<u>198,701</u>
Total Revenue	<u>170,207</u>	<u>140,000</u>	<u>289,571</u>	<u>68,587</u>	<u>198,701</u>
Expenditures					
41030 Part-time Positions	136,595	32,309	137,141	56,083	139,288
42010 FICA	10,444	2,475	10,495	4,291	10,656
42050 Health Care	29	0	0	0	0
42051 Dental Insurance	2	0	0	0	0
42070 Unemployment Insurance	1,380	413	3,558	1,448	4,179
42080 Workers' Compensation (Assessment)	9,498	2,318	8,398	2,694	8,079
42130 Life Insurance	3	0	0	0	0
44040 Maintenance Vehicle/Furn. Equip.	442	0	0	0	0
46010 Supplies	12,807	6,264	23,014	1,510	20,750
47040 Employee Training	5,792	10,980	21,724	0	15,750
47080 Printing & Publishing (includes advertising)	0	0	0	117	0
47120 Rent of Equipment/Machinery	<u>2,927</u>	<u>1,671</u>	<u>1,671</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>179,919</u>	<u>56,430</u>	<u>206,001</u>	<u>66,143</u>	<u>198,701</u>
Excess (deficiency) of revenues over	<u>(9,712)</u>	<u>83,570</u>	<u>83,570</u>	<u>2,444</u>	<u>0</u>

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256 - Bosque Project

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
37150 State Grants - Other	<u>0</u>	<u>0</u>	<u>17,691</u>	<u>17,691</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>17,691</u>	<u>17,691</u>	<u>0</u>
Expenditures					
41050 Overtime	0	0	200	182	0
41051 Fire Chiefs Overtime	0	0	7,609	7,736	0
42010 FICA	0	0	600	574	0
42080 Workers' Compensation (Assessment)	0	0	10	10	0
46010 Supplies	<u>0</u>	<u>0</u>	<u>700</u>	<u>616</u>	<u>8,572</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>9,119</u>	<u>9,119</u>	<u>8,572</u>
Excess (deficiency) of revenues over	<u>0</u>	<u>0</u>	<u>8,572</u>	<u>8,572</u>	<u>(8,572)</u>

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302 - Library Addition

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36010 Contribution/Donations	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>25,860</u>	<u>100,000</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>25,860</u>	<u>100,000</u>
Expenditures					
45030 Professional Services	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>25,178</u>	<u>100,000</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>25,178</u>	<u>100,000</u>
Excess (deficiency) of revenues over	<u>0</u>	<u>0</u>	<u>0</u>	<u>682</u>	<u>0</u>

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304 - Road Coop

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
37050 Co-op (DOT)	<u>264,000</u>	<u>125,000</u>	<u>264,000</u>	<u>0</u>	<u>125,000</u>
Total Revenue	<u>264,000</u>	<u>125,000</u>	<u>264,000</u>	<u>0</u>	<u>125,000</u>
Expenditures					
45030 Professional Services	46,617	0	0	11,983	0
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	<u>209,649</u>	<u>166,667</u>	<u>333,334</u>	<u>123,440</u>	<u>200,000</u>
Total Expenditures	<u>256,267</u>	<u>166,667</u>	<u>333,334</u>	<u>135,423</u>	<u>200,000</u>
Transfer in					
51000 Transfer In/Out	<u>38,549</u>	<u>0</u>	<u>54,387</u>	<u>48,910</u>	<u>75,000</u>
Total Transfer in	<u>38,549</u>	<u>0</u>	<u>54,387</u>	<u>48,910</u>	<u>75,000</u>
Total other sources	<u>38,549</u>	<u>0</u>	<u>54,387</u>	<u>48,910</u>	<u>75,000</u>
Excess (deficiency) of revenues over	<u>46,282</u>	<u>(41,667)</u>	<u>(14,947)</u>	<u>(86,513)</u>	<u>0</u>

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309 - Fire Truck Capital

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36060 Reimbursements/Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures					
48070 Capital Vehicles>\$5,000	<u>352,469</u>	<u>0</u>	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>
Total Expenditures	<u>352,469</u>	<u>0</u>	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>
Transfer in					
51000 Transfer In/Out	<u>352,469</u>	<u>0</u>	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>
Total Transfer	<u>352,469</u>	<u>0</u>	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>
Total other sources	<u>352,469</u>	<u>0</u>	<u>57,387</u>	<u>57,387</u>	<u>57,387</u>
Excess (deficiency) of revenues over	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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313 - Waste Water Project

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
34270 Impact Fees	0	540,000	540,000	0	
37556 Loan Proceeds	400,996	0	0	0	
37650 Federal Grants-Other	<u>481,440</u>	<u>460,000</u>	<u>460,000</u>	<u>0</u>	
	<u>882,436</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	
Total Revenue					
Expenditures					
45020 Attorneys Fees	29,151	0	0	4,944	
45030 Professional Services	126,836	280,000	280,000	19,842	
48900 Capital Other Capital Purchases>\$5,000	<u>792,202</u>	<u>720,000</u>	<u>720,000</u>	<u>0</u>	
Total Expenditures	<u>948,190</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>24,786</u>	
Excess (deficiency) of revenues over	<u>(65,754)</u>	<u>0</u>	<u>0</u>	<u>(24,786)</u>	

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316 - Impact Fee Fund

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
34270 Impact Fees	0	0	0	25,961	0
36030 Investment Income	<u>2,996</u>	<u>0</u>	<u>0</u>	<u>111</u>	<u>0</u>
Total Revenue	<u>2,996</u>	<u>0</u>	<u>0</u>	<u>26,072</u>	<u>0</u>
Expenditures					
48080 Capital Roadways (Bridges,Culverts,etc)>\$5,000	0	0	0	200	0
49010 Debt Service Principal	58,274	0	51,500	1,071,043	39,475
49020 Debt Service Interest	78,010	0	75,344	61,882	34,283
49030 Unredeemed Bonds (Principal)	2,578	0	0	1,491	0
49050 Commitments and Other Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>568</u>	<u>0</u>
Total Expenditures	<u>138,861</u>	<u>0</u>	<u>126,844</u>	<u>1,135,185</u>	<u>73,758</u>
Transfer in					
51000 Transfer In/Out	<u>126,844</u>	<u>0</u>	<u>126,844</u>	<u>987,547</u>	<u>73,758</u>
Total Transfer in	<u>126,844</u>	<u>0</u>	<u>126,844</u>	<u>987,547</u>	<u>73,758</u>
Total other sources	<u>126,844</u>	<u>0</u>	<u>126,844</u>	<u>987,547</u>	<u>73,758</u>
Excess (deficiency) of revenues over	<u>(9,022)</u>	<u>0</u>	<u>0</u>	<u>(121,566)</u>	<u>0</u>

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328 - Capital Bonding

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
36200 Bond Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,445,000</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,445,000</u>	<u>0</u>
Expenditures					
49010 Debt Service Principal	0	0	0	241,526	130,000
49020 Interest Expense	0	0	0	0	109,293
49021 Bond Issuance Costs	0	0	0	115,963	0
49050 Commitments and Other Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,446)</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>333,043</u>	<u>239,293</u>
Transfer in					
51000 Transfer In/Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,418,958)</u>	<u>242,267</u>
Total Transfer in	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,418,958)</u>	<u>242,267</u>
Total other sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,418,958)</u>	<u>242,267</u>
Excess (deficiency) of revenues over	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,692,999</u>	<u>2,974</u>

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401 - Debt Service Go Bond

	FY 2012/13 Actuals	13/14 Budget Original	13/14 Total Budget - Revised	13/14 YTD Actuals	FY 2015 Budget
Revenue					
31500 Property Tax Current	<u>179,462</u>	<u>227,000</u>	<u>227,000</u>	<u>150,325</u>	<u>224,786</u>
Total Revenue	<u>179,462</u>	<u>227,000</u>	<u>227,000</u>	<u>150,325</u>	<u>224,786</u>
Expenditures					
47090 Property Tax Administration Fees	1,774	1,200	1,200	1,503	2,248
49010 Debt Service Principal	180,000	180,000	180,000	185,000	190,000
49020 Debt Service Interest	44,786	44,786	44,786	38,316	31,538
49030 Unredeemed Bonds (Principal)	0	0	0	1,000	0
49050 Commitments and Other Fees	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Expenditures	<u>227,560</u>	<u>226,986</u>	<u>226,986</u>	<u>225,819</u>	<u>224,786</u>
Excess (deficiency) of revenues over	<u>(48,098)</u>	<u>14</u>	<u>14</u>	<u>(75,494)</u>	<u>0</u>

503 - Waste Water Enterprise

	Current Period Actual	13/14 Total		FY 2015 Budget
		Budget - Original	Budget - Revised	
Expenditures				
44020 Maintenance Contracts	0	75,000	75,000	0
46020 Non Capital Furniture/Fixtures/Equip	0	<u>35,000</u>	<u>35,000</u>	<u>837</u> 40,000
Total Expenditures	0	<u>110,000</u>	<u>110,000</u>	<u>10,471</u> 40,000
Transfer in				
51000 Transfer In/Out	0	<u>110,000</u>	<u>110,000</u>	<u>110,000</u> 40,000
Total Transfer	0	<u>110,000</u>	<u>110,000</u>	<u>110,000</u> 40,000
Total other sources	0	<u>110,000</u>	<u>110,000</u>	<u>110,000</u> 40,000
Excess (deficiency) of revenues over	0	0	0	<u>99,529</u> 0