



**VILLAGE OF CORRALES  
RESOLUTION NO. 16-17**

**AUTHORIZING ADJUSTMENTS OF VARIOUS  
FUNDS FOR FISCAL YEAR 2015-2016**

**Whereas**, additional revenues, expenditures and reimbursables need to be adjusted in the FY 2015-2016 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 14<sup>th</sup> day of June, 2016.

**APPROVED:**

Honorable Scott Kominiak  
Mayor, Village of Corrales

**ATTEST:**

Shannon Fresquez  
Village Deputy Clerk

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

REVISED 12/08/06

ENTITY NAME: Village of Corrales  
 FISCAL YEAR: 2015/2016  
 DFA Resolution Number: \_\_\_\_\_

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	<b>101 - General Fund</b>					
16-017	Fund 101-General Fund	REVENUE	\$ 5,008,182	\$(214,846.00)	\$ 4,793,336	Decrease revenue budget to reflect actual received Small Cities budget
16-017	Fund 101-General Fund	EXPENDITURE	\$4,819,940	\$ 10,162.16	\$ 4,830,102	Increase expenditure budget to cover expenses
16-017	Fund 101-General Fund	TRANSFER	\$ (775,026)	\$ (45,000.00)	\$(820,026)	Increase transfer budget to actual revenue for HHGRT for debt funds to Fund 328
	<b>299 - Other Special Revenues</b>					
16-017	Fund 207 - Wetlands	EXPENDITURE	\$0	\$ 21,000.00	\$ 21,000	Create expenditure budget for expenses for wetland funds
16-017	Fund 213-1626 - Library	REVENUE	\$38,565	\$ 137,500.00	\$ 176,065	Increase revenue budget to reflect actuals for Sandoval County library grant
16-017	Fund 213 - 1626 - Library	EXPENDITURE	\$42,454	\$ 137,500.00	\$ 179,954	Increase expenditure budget to reflect actual for Sandoval County library grant
16-017	Fund 215 - Economic Develop	TRANSFER	\$25,000	\$ 20,000.00	\$ 45,000	Correction of budget for fund 215-economic development
16-017	Fund 215 - Economic Develop	EXPENDITURE	\$10,000	\$ 35,000.00	\$ 45,000	Correction of budget for fund 215-economic development
16-017	Fund 216-2116 Municipal St	TRANSFER	\$5,000	\$ 3,000.00	\$ 8,000	Increase transfer amount from 216 Gas tax to 304-COOP
16-017	Fund 220-SRTS	EXPENDITURE	\$0	\$ 300.00	\$ 300	Create expenditure budget to SRTS expenses
16-017	Fund 226-1951 - Dare	REVENUE	\$2,000	\$ 3,000.00	\$ 5,000	Increase revenue budget to reflect actuals
	<b>300 - Capital</b>					
16-017	Fund 303 - Old Church/Casa	REVENUE	\$0	\$ 100,000.00	\$ 100,000	Create revenue budget for State Legislative grant for Old Church/Casa San Ysidro
16-017	Fund 303 - Old Church/Casa	EXPENDITURE	\$200,000	\$ 100,000.00	\$ 300,000	Create expenditure budget for State Legislative grant for Old Church/Casa San Ysidro
16-017	Fund 304 - COOP (NMDOT)	REVENUE	\$0	\$ 153,293.00	\$ 153,293	Create revenue budget for COOP project
16-017	Fund 304 - COOP (NMDOT)	EXPENDITURE	\$0	\$ 232,170.90	\$ 232,171	Create Expenditure budget for COOP project
16-017	Fund 304 - COOP (NMDOT)	TRANSFER	\$75,000	\$ 3,000.00	\$ 78,000	Increase transfer from 216 Gas tax to 304-COOP
16-017	Fund 328-Capital Bond Debt	EXPENDITURE	\$0	\$ 241,693.00	\$ 241,693	Create expenditure budget for debt expense of Capital Bond debt
16-017	Fund 328-Capital Bond Debt	TRANSFER	\$0	\$ 266,693.00	\$ 266,693	Correction of transfer budget to the appropriate fund for Capital Bond Debt funds
	<b>500 - Enterprise</b>					
16-017	Fund 503 - Waste Water	EXPENDITURE	\$40,000	\$ 70,000.00	\$ 110,000	Increase expenditure for WW equipment purchases
16-017	Fund 503 - Waste Water	REVENUE	\$0	\$ 38,000.00	\$ 38,000	Create revenue budget for enterprise revenue of WW services & connections

ATTEST:  Title \_\_\_\_\_ (Date) 6/15/16

 May 2016 Board Chairman (Date) 6/15/16