



**VILLAGE OF CORRALES
RESOLUTION NO. 16-19**

**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 14th day of June, 2016.

APPROVED:

Honorable Scott Kominiak
Mayor, Village of Corrales

ATTEST:

Sharron 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:

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) 7/1/2016 UNAUDIT CASH BALANCE	(E) ADJUSTMENT	(F) 7/1/2016 AUDITED CASH BALANCE	(G) PURPOSE
16-019	GENERAL FUND - Operating (GF)		\$3,433,081	\$296,941	\$3,730,022	audited cash includes NMFA reserve -\$958,957 and cash on hand \$250,000
16-019	Investments		\$1,049,010	(\$789)	\$1,048,221	
16-019	CORRECTION		\$336,714	\$1,703	\$338,417	
16-019	ENVIRONMENTAL GRT		\$0	\$0	\$0	
16-019	EMS		\$11,462	\$1,427	\$12,889	
16-019	ENHANCED 911		\$0	\$0	\$0	
16-019	FIRE PROTECTION FUND		\$79,841	(\$35,218)	\$44,623	
16-019	LEPF		\$250	(\$250)	\$0	
16-019	LODGERS' TAX		\$4,874	\$1	\$4,875	
16-019	MUNICIPAL STREET		\$5	(\$5)	\$0	
16-019	RECREATION		\$3,270	\$1	\$3,271	
16-019	INTERGOVERNMENTAL GRANTS		\$1,625	(\$1,463)	\$162	
16-019	SENIOR CITIZEN		\$0	\$0	\$0	
16-019	DWI PROGRAM		\$1,713	\$16,432	\$18,145	
16-019	OTHER		\$924,928	\$170,600	\$1,095,528	
16-019	CAPITAL PROJECT FUNDS		\$1,384,861	(\$920,665)	\$464,196	
16-019	G. O. BONDS		\$223,371	\$0	\$223,371	
16-019	REVENUE BONDS		\$3	\$2,974	\$2,977	
16-019	DEBT SERVICE OTHER		\$0	\$1,242	\$1,242	
16-019	ENTERPRISE FUNDS		\$110,241	\$6,750	\$116,991	
					\$0	
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					\$0	

ATTEST:  Title
4/15/16 (Date)

 Mayor/Board Chairman
6/15/16 (Date)