



VILLAGE OF CORRALES
RESOLUTION NO. 16-37

**AUTHORIZING ADJUSTMENTS OF VARIOUS
FUNDS FOR FISCAL YEAR 2016-2017**

Whereas, additional revenues, expenditures and reimbursables need to be adjusted in the FY 2016-2017 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 13th day of December, 2016.

APPROVED:

Honorable Scott Kominiak
Mayor, Village of Corrales

ATTEST:

Jennifer A. Hise
Village 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: 2016/2017
 DFA Resolution Number:

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	General Fund					
16-37	101 - General Fund	TRANSFER (TO or FROM)	(\$415,065)	\$500,000	\$84,935	Transfer funds from fund 328 to 101 for land purchase
16-37	101-General Fund	TRANSFER (from)	\$84,935	(\$38,333)	\$46,602	Request transfer for COOP fund matching 25%
	Special Revenue Funds					
16-37	206-2006 EMS Fund	EXPENDITURE	\$8,701	\$8,661	\$17,362	Increase expenditure budget of cash carryover
16-37	209-2009 - Fire Fund	EXPENDITURE	\$152,880	\$120,420	\$273,300	Increase expenditure budget to reflect cash carryover
16-37	224-1956 Chiefs OT	REVENUE	\$0	\$600	\$600	Increase revenue budget for Chief OT fund
16-37	224-1956 Chiefs OT	EXPENDITURE	\$0	\$600	\$600	Increase expenditure budget for Chief OT fund
16-37	Fire Protection Grant	REVENUE	\$0	\$100,000	\$100,000	Create revenue budget for Fire Protection Grant award
16-37	Fire Protection Grant	EXPENDITURE	\$0	\$100,000	\$100,000	Create expenditure budget for Fire Protection Grant award
	Capital Projects					
16-37	304-COOP fund	REVENUE	\$0	\$115,000	\$115,000	Increase revenue budget for COOP fund
16-37	304-COOP fund	EXPENDITURE	\$192,696	\$153,333	\$346,029	Increase expenditure budget for COOP fund
16-37	304-COOP fund	TRANSFER(to)	\$5,000	\$38,333	\$43,333	Create transfer from 101 for COOP projects
16-37	316 - Impact Fee	REVENUE	\$0	\$25,961	\$25,961	Create revenue budget for Impact Fee fund
					\$0	
16-37	321-Public Safety Grant	REVENUE	\$0	\$13,845	\$13,845	Create revenue budget for Public Safety Grant
16-37	321-Public Safety Grant	EXPENDITURE	\$0	\$13,845	\$13,845	Create expenditure budget for Public Safety Grant
					\$0	
16-37	FEMA Mitigation	REVENUE	\$0	\$1,899,636	\$1,899,636	Create revenue budget for FEMA Mitigation award
16-37	FEMA Mitigation	EXPENDITURE	\$0	\$2,199,515	\$2,199,515	Create expenditure budget for FEMA Mitigation award
16-37	FEMA Mitigation	TRANSFER (TO)	\$0	\$299,879	\$299,879	Create transfer from fund 328 for FEMA Mitigation project
16-37	328 - Capital Bond	TRANSFER (FROM)	(\$261,000)	(\$299,879)	(\$560,879)	Request transfer from fund 328 for FEMA Mitigation project
16-37	328 - Capital Bond	TRANSFER (TO or FROM)	\$239,000	(\$500,000)	(\$261,000)	Transfer funds from fund 328 to 101 for land purchase
					\$0	
16-37	Enterprise					
16-37	503-Waste Water Enterprise	EXPENDITURE	\$64,557	\$16,000	\$80,557	Increase expenditure budget to cover expense

ATTEST:  12/22/16
 Title: Mayor/Board Chairman
 (Date) 12/22/16