

VILLAGE OF CORRALES RESOLUTION NO. 24-18

AUTHORIZING ADJUSTMENTS OF VARIOUS

FUNDS FOR FISCAL YEAR 2023-2024

WHEREAS, additional revenues, expenditures and reimbursements need to be adjusted in the FY 2023-2024 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 23rd day of April 2024

VILLAGE OF CORRALES

James F. Fahey, Jr. MD, Mayor

ATTEST:

Melanie L. Romero, Village Clerk

(SEAL)

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

ATTEST: Title				31	21	401	40/	21.	21,	221	226	221	221	\perp	ENTITY RESOULUTION	(A)	ber	ENTITY NAME: VIII	REVISED 12/08/06	
Meane				316-1716-45030	6-1716-36030	408-0000-49010	408-0000-51000	214-1207-46010	4-1207-31300	226-1921-37660	226-1921-46010	226-1921-37660	226-1921-36010	226-1921-34990	FUND	(B)	2023/2024	Village of Corrales		
emeso.															EXPENDITURE TRANSFER (TO or FROM)	(C)	I			
4/24/24 (Date)				50700.00	700 00	265000.00	271028.50	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	APPROVED BUDGET	(D)				SC
				700.00	700.00	3120.25	3120.25	4000.00	4000.00	234632.00	1000.00	15000	1000.00	2000.00	ADJUSTMENT	(E)				HEDULE OF BU
Mayor/Board Chairman				51400.00	1400.00		274148.75	4000.00	16000.00	234632.00	1000.00	15000.00	1000.00	2000.00	ADJUSTED BUDGET	(F)				SCHEDULE OF BUDGET ADJUSTMENTS
Take DA (Date)				Adjust expenditure account for Impact Fees professional services	Adjust revenue account for Impact Fee interest	Increase expenditure for GO bond debt service principal payment	Increase transfer in budget for 2021 GO Bond debt service	Create expenditure account for Lodgers Tax fund supplies	Adjust revenue account for Lodgers Tax fund revenue	Create revenue account for Animal Services prior year revenue	Create expenditure account for Animal Services supplies	Create evenue account for Animal Services professional services	Create revenue account for Animal Control Services contributions/donations	Create revenue account for Animal Control Services other charges	PURPOSE	(G)			For Local Government Division use only:	