

CITY OF RATON  
MUNICIPAL BUDGET RECAP SHEET  
2016-2017 FINAL BUDGET  
FISCAL YEAR 105  
REVISED 7/26/2016

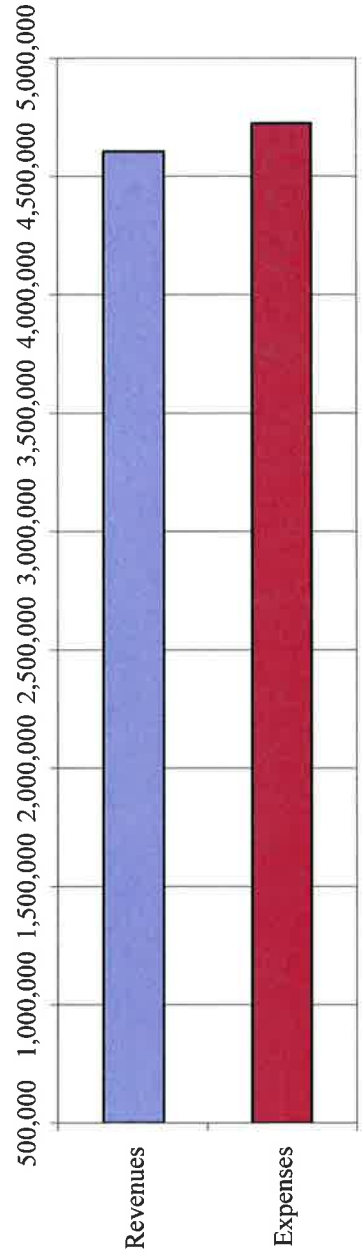
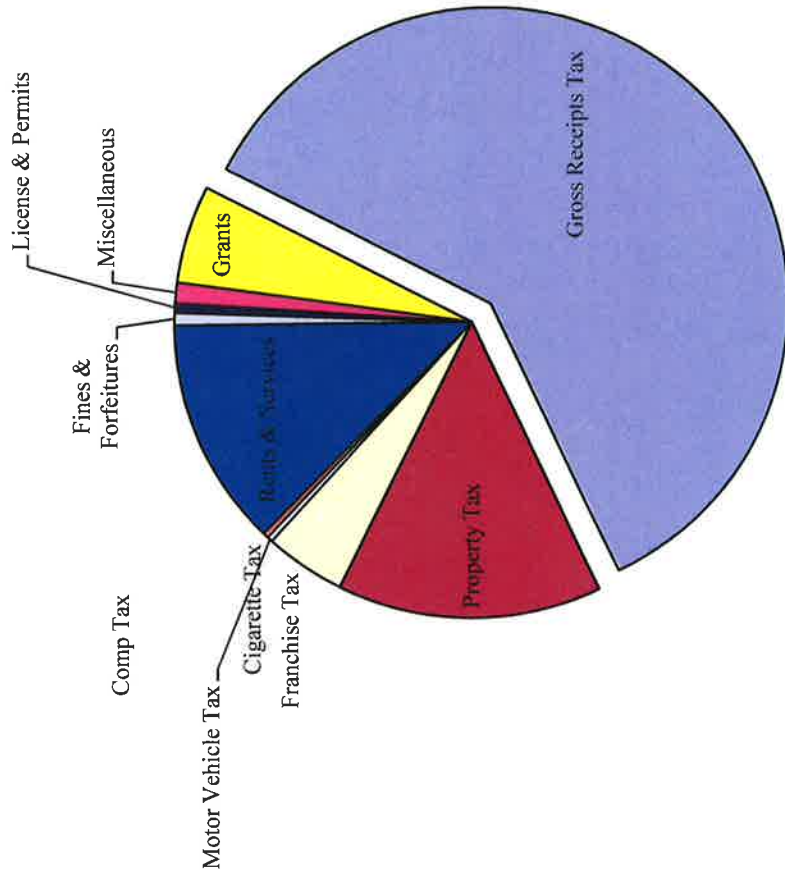
| FUND   | UNAUDITED<br>BEGINNING<br>CASH BALANCE<br>July 1, 2016 | BUDGETED<br>FUND REVENUES |           | BUDGETED<br>FUND TRANSFERS |            | BUDGETED<br>FUND<br>EXPENDITURE | PROJECTED<br>ENDING<br>CASH BALANCE<br>June 30, 2017 |
|--|--|---------------------------|-----------|----------------------------|------------|---------------------------------|--|
|  |  | 4,694,814                 | 363,940   | 110,935                    | 4,723,444  |                                 |  |
| <b>GENERAL FUND</b>                            | 1,386,717  | 4,694,814                 | 363,940   | 110,935                    | 4,723,444  | 1,521,092                       |  |
| 100 GENERAL FUND                               |  |                           |           |                            |            |                                 |  |
| <b>SPECIAL REVENUE FUNDS</b>                   |  |                           |           |                            |            |                                 |  |
| 201 FIRE GRANTS                                | 65,452   | 75,000                    | -         | 5,000                      | 135,452    | (0)                             |  |
| 202 FIRE - STATE                               | 158,953  | 374,040                   | -         | 82,032                     | 450,961    | 0                               |  |
| 203 RECREATION - (Swimming Pool)               | 29,327   | 229,254                   | 60,000    | -                          | 314,407    | 4,174                           |  |
| 204 LODGERS TAX - Promotional Fund             | 72,557   | 340,750                   | -         | 204,000                    | 176,000    | 33,307                          |  |
| 205 LODGERS TAX - Non-Promotional Fund         | 101,507  | 100                       | 204,000   | -                          | 161,107    | 60,066                          |  |
| 206 LAW ENFORCEMENT                            | 4,009  | 27,200                    | -         | 20,665                     | 10,544     | (0)                             |  |
| 207 INSURANCE RESERVE FUND                     | 6,277  | 1,034,361                 | -         | -                          | 1,034,361  | 6,277                           |  |
| 208 EMERGENCY MEDICAL                          | -  | 35,550                    | -         | -                          | 35,550     | -                               |  |
| 209 POLICE GRANTS/SEY11                        | -  | 154,685                   | 8,055     | -                          | 162,740    | -                               |  |
| 210 LOCAL GOVT CORRECTION FEES                 | 52,498   | 10,100                    | -         | -                          | 16,000     | 46,598                          |  |
| 211 LIBRARY BLDG. FUND                         | 271,350  | 2,000                     | -         | -                          | 2,500      | 270,850                         |  |
| 213 LIBRARY GRANTS                             | -  | 24,107                    | -         | -                          | 24,107     | -                               |  |
| 216 ENVIRONMENTAL TAX (Post-obituary landfill) | 167,281  | 90,947                    | -         | -                          | 258,228    | 0                               |  |
| 217 STREET IMP. 1/4% TAX                       | 257,250  | 538,823                   | -         | -                          | 637,004    | 159,069                         |  |
| 218 REVOLVING LOAN FUND                        | 66,043   | 100                       | -         | -                          | 66,143     | 66,143                          |  |
| 219 POLICE NARCOTICS                           | 27,723   | 50                        | -         | -                          | 7,723      | 7,723                           |  |
| 222 JUVENILE JUSTICE GRANT                     | -  | 145,124                   | -         | 14,344                     | 130,780    | -                               |  |
| 223 ARRA OIP GRANT                             | -  | 56,147                    | -         | -                          | 56,147     | -                               |  |
| 224 ARRA CWSRF PROJECT                         | -  | 30,000                    | -         | 30,000                     | -          | -                               |  |
| 225 ARRA 2ND STREET PROJECT                    | -  | -                         | -         | -                          | -          | -                               |  |
| 229 SHULER LEDA GRANT                          | -  | -                         | -         | -                          | -          | -                               |  |
| TOTAL SPECIAL REVENUE FUNDS                    | 1,00,092   | 12,500                    | 272,055   | 440,475                    | 100,000    | 12,592                          |  |
|  | 1,386,319  | 3,180,838                 | 272,055   | 440,475                    | 3,725,938  | 666,799                         |  |
| <b>CAPITAL OUTLAY FUNDS</b>                    |  |                           |           |                            |            |                                 |  |
| 300 AIRPORT                                    | 69   | 676,400                   | 35,600    | -                          | 712,000    | 69                              |  |
| 301 PARKS                                      | -  | 42,720                    | 7,280     | -                          | 50,000     | -                               |  |
| 302 SWIMMING POOL/REC CTR                      | 69,874   | 571,692                   | -         | 527,779                    | 28,559     | 85,228                          |  |
| 305 NMSHTD MAP PROJECT 1/2% GRT                | -  | -                         | -         | -                          | -          | -                               |  |
| 308 HISTORIC BUILDINGS                         | -  | 27,248                    | -         | 27,248                     | -          | -                               |  |
| 311 NVED WATER PROJECTS FUND                   | -  | 319,550                   | -         | 110,922                    | 208,628    | -                               |  |
| 312 DEPOT IMPROVEMENT PROJECT                  | -  | 717,967                   | -         | 141,675                    | 576,292    | -                               |  |
| 313 SANITATION PROJECT                         | -  | 787,994                   | -         | -                          | 787,994    | -                               |  |
| TOTAL CAPITAL OUTLAY FUNDS                     | 69,943   | 3,143,371                 | 42,880    | 807,624                    | 2,363,273  | 85,297                          |  |
| <b>DEBT SERVICE FUNDS</b>                      |  |                           |           |                            |            |                                 |  |
| 401 NMFA LOAN - FIRE EQUIPMENT                 | 3,436  | 200                       | 82,032    | -                          | 82,032     | 3,636                           |  |
| 403 NMFA LOAN WELCOME CNTR                     | 58,221   | 150                       | 50,434    | -                          | 50,434     | 58,371                          |  |
| 404 NMED LOAN LANDFILL DEBT SERVICE            | -  | -                         | 1,586     | -                          | 1,586      | -                               |  |
| 405 WASTEWATER TREATMENT USDA LOAN             | 842,032  | 255,414                   | -         | -                          | 167,800    | 929,646                         |  |
| 406 NMFA RECREATION CENTER                     | 265,292  | 750                       | 352,802   | -                          | 352,802    | 266,042                         |  |
| 407 NMFA RECREATION CENTER                     | 232,144  | 750                       | 174,977   | -                          | 174,977    | 232,894                         |  |
| 408 WATER TRUST BOARD DEBT SERVICE             | -  | -                         | 10,000    | -                          | 10,000     | -                               |  |
| 409 ARRA CWSRF DEBT SERVICE                    | -  | -                         | 30,000    | -                          | 30,000     | -                               |  |
| 410 NMFA WTB FIRE RESTORATION                  | -  | -                         | 100,922   | -                          | 100,922    | -                               |  |
| 411 NMFA POLICE VEHICLES                       | 40   | 40                        | 20,665    | -                          | 20,665     | 80                              |  |
| 412 NMFA SANITATION LOAN                       | 125,585  | 800                       | 113,047   | -                          | 113,047    | 126,185                         |  |
| TOTAL DEBT SERVICE FUNDS                       | 1,526,550  | 258,104                   | 936,465   | -                          | 1,104,265  | 1,616,854                       |  |
| <b>ENTERPRISE</b>                              |  |                           |           |                            |            |                                 |  |
| 500 SOLID WASTE                                | 659,740  | 1,478,300                 | -         | 306,706                    | 1,393,685  | 437,649                         |  |
| <b>TRUST &amp; AGENCY</b>                      |  |                           |           |                            |            |                                 |  |
| 700 CORRECTION FEES                            | -  | 4,800                     | -         | -                          | 4,800      | -                               |  |
| 720 FIREWORKS FUND                             | -  | 3,171                     | -         | -                          | 3,171      | -                               |  |
| 725 CHARITY FUND                               | 4,304  | -                         | -         | -                          | 4,304      | (0)                             |  |
| 750 EMPLOYEE COKE FUND                         | 235  | 100                       | -         | -                          | 335        | (0)                             |  |
| TOTAL TRUST & AGENCY FUNDS                     | 4,539  | 8,071                     | -         | -                          | 12,610     | (0)                             |  |
| <b>LANDFILL TRUST ASSURANCE</b>                |  |                           |           |                            |            |                                 |  |
| 800 LANDFILL TRUST ASSURANCE                   | 201,728  | -                         | 50,400    | -                          | -          | 252,128                         |  |
| TOTAL  | 5,229,555  | 12,673,498                | 1,665,740 | 1,665,740                  | 13,323,215 | 4,579,818                       |  |

## 2016-2017 GENERAL FUND BUDGET REVENUES FINAL

| <u>TAXES</u>       |                  |               |  |
|--------------------|------------------|---------------|--|
| Gross Receipts Tax | 2,781,659        | 60.41%        |  |
| Property Tax       | 664,445          | 14.43%        |  |
| Franchise Tax      | 203,000          | 4.41%         |  |
| Motor Vehicle Tax  | 14,000           | 0.30%         |  |
| Cigarette Tax      | -                | 0.00%         |  |
| Comp Tax           | 14,000           | 0.30%         |  |
| <b>Total Taxes</b> | <b>3,677,104</b> | <b>79.85%</b> |  |

| <u>FEES CHARGED</u> |                |               |  |
|---------------------|----------------|---------------|--|
| Rents & Services    | 574,100        | 12.47%        |  |
| Fines & Forfeitures | 32,000         | 0.69%         |  |
| License & Permits   | 23,750         | 0.52%         |  |
| <b>Total Fees</b>   | <b>629,850</b> | <b>13.68%</b> |  |

| <u>MISCELLANEOUS</u>  |                  |                |  |
|-----------------------|------------------|----------------|--|
| Miscellaneous         | 51,700           | 1.12%          |  |
| Grants                | 246,160          | 5.35%          |  |
| <b>Total Misc.</b>    | <b>297,860</b>   | <b>6.47%</b>   |  |
| <b>Total Revenues</b> | <b>4,604,814</b> | <b>100.00%</b> |  |

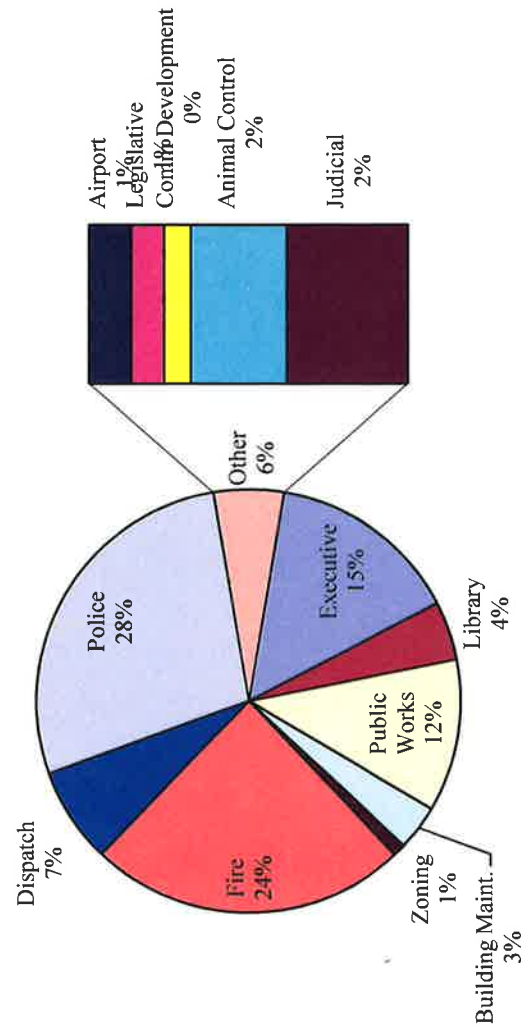


|                     |                |
|---------------------|----------------|
| Revenues            | 4,604,814      |
| Expenses            | 4,723,444      |
| Net Transfers       | 253,005        |
| <b>Rev Over Exp</b> | <b>134,375</b> |

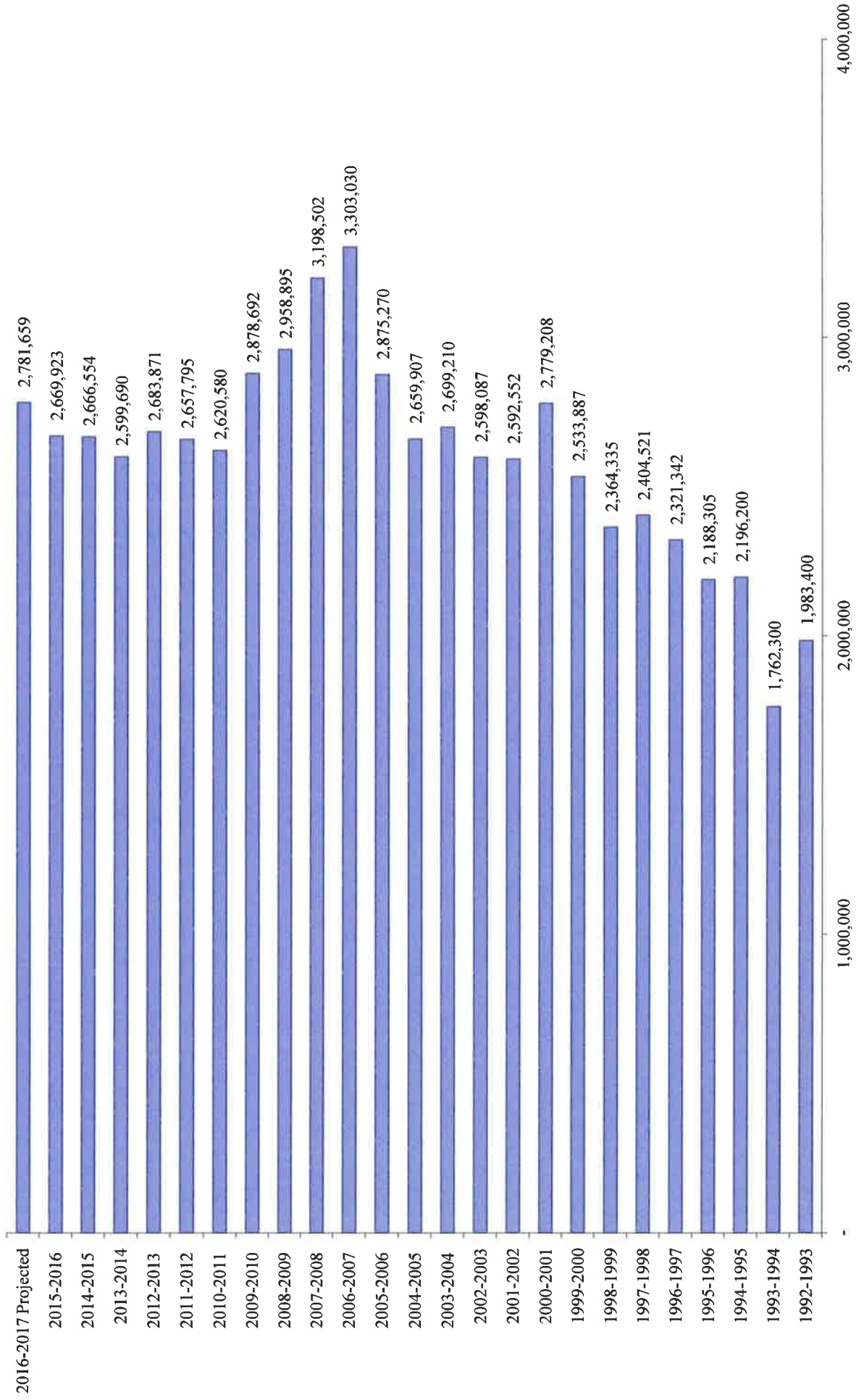
**2016-2017 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT FINAL**

| <u>Department</u> | <u>Expenses</u>         |
|-------------------|-------------------------|
| Executive         | 695,155                 |
| Library           | 211,871                 |
| Public Works      | 551,759                 |
| Building Maint.   | 162,843                 |
| Zoning            | 45,621                  |
| Fire              | 1,144,341               |
| Dispatch          | 343,075                 |
| Police            | 1,319,101               |
| Airport           | 32,850                  |
| Legislative       | 26,101                  |
| Comm Development  | 21,027                  |
| Animal Control    | 74,733                  |
| Judicial          | 94,967                  |
|                   | <u><u>4,723,444</u></u> |

**Projected**  
**1/12 Reserve - 390,704**



## GENERAL FUND GROSS RECEIPTS TAX COMPARISON



**CITY OF RATON GROSS RECEIPT TAX BREAKDOWN  
AS OF JULY 1, 2016**

| <u>TAX RATES</u>             |                | <u>RECEIVED BY RATON</u> | <u>OPERATIONS</u>   |                               |                | <u>CAPITAL IMPROV</u> |                      |
|------------------------------|----------------|--------------------------|---------------------|-------------------------------|----------------|-----------------------|----------------------|
|                              |                |                          | <u>GENERAL FUND</u> | <u>SWIM POOL/ REC. CENTER</u> | <u>WATER</u>   | <u>REC CTR</u>        | <u>ENVIRONMENTAL</u> |
| City - Local Options         | 1.0000%        | 1.0000%                  | 1.0000%             |                               |                |                       |                      |
| Local Options - Capital Impr | 0.5000%        | 0.5000%                  |                     |                               |                | 0.5000%               |                      |
| General Infrastructure       | 0.1250%        | 0.1250%                  | 0.1250%             |                               |                |                       |                      |
| Swim Pool/Rec. Center        | 0.1250%        | 0.1250%                  |                     | 0.1250%                       |                |                       |                      |
| Water                        | 1.0000%        | 1.0000%                  |                     |                               | 1.0000%        |                       |                      |
| Environmental                | 0.0625%        | 0.0625%                  |                     |                               |                |                       | 0.0625%              |
|                              | <u>2.8125%</u> |                          |                     |                               |                |                       |                      |
| State                        | 5.1250%        | 1.2250%                  | 1.2250%             |                               |                |                       |                      |
| County                       | 0.5833%        |                          |                     |                               |                |                       |                      |
|                              | <u>8.5208%</u> | <u>4.0375%</u>           | <u>2.3500%</u>      | <u>0.1250%</u>                | <u>1.0000%</u> | <u>0.5000%</u>        | <u>0.0625%</u>       |

FUND

100

203

309

216

