

CITY OF RATON  
MUNICIPAL BUDGET RECAP SHEET  
2018-2019 FINAL BUDGET  
FISCAL YEAR 107

FUND	UNAUDITED BEGINNING CASH BALANCE July 1, 2018	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS		BUDGETED FUND EXPENDITURE	PROJECTED ENDING CASH BALANCE June 30, 2019
			IN	OUT		
<b>GENERAL FUND</b>						
100 GENERAL FUND	2,291,407	4,728,543	95,018	398,050	4,831,541	1,885,377
<b>SPECIAL REVENUE FUNDS</b>						
201 FIRE GRANTS	63,732	37,500	-	-	101,232	(0)
202 FIRE - STATE	155,638	371,850	-	82,032	445,456	0
203 RECREATION - (Swimming Pool)	907	237,903	78,000	-	316,810	(0)
204 LODGERS TAX - Promotional Fund	60,077	401,500	-	240,000	196,107	25,470
205 LODGERS TAX - Non-Promotional Fund	225,094	1,500	240,000	35,000	215,865	215,729
206 LAW ENFORCEMENT	21,459	26,000	-	20,710	26,749	0
207 INSURANCE RESERVE FUND	54,257	1,129,521	-	-	1,183,778	0
208 EMERGENCY MEDICAL	13,395	22,407	-	-	35,802	(0)
209 POLICE GRANTS/E911	-	150,000	-	-	150,000	-
210 LOCAL GOV'T CORRECTION FEES	62,090	10,100	-	-	16,000	56,190
211 LIBRARY BLDG. FUND	270,666	3,840	-	-	9,000	265,506
213 LIBRARY GRANTS	258	24,031	-	4,660	19,629	(0)
216 ENVIRONMENTAL TAX (Post-closure landfill)	76,344	70,872	-	-	42,500	104,716
217 STREET IMP. 1/4% TAX	394,932	695,931	-	-	817,226	273,637
218 REVOLVING LOAN FUND	67,260	100	-	-	-	67,360
219 POLICE NARCOTICS	26,058	50	-	-	26,108	0
222 JUVENILE JUSTICE GRANT	-	170,182	-	9,882	160,300	-
223 ARRA OJP GRANT	-	46,919	12,099	-	59,018	-
224 ARRA CWSRF PROJECT	-	10,000	-	10,000	-	-
229 SHULER LEDA GRANT	10,228	5,200	-	-	-	15,428
TOTAL SPECIAL REVENUE FUNDS	1,502,396	3,415,406	330,099	402,284	3,821,580	1,024,037
<b>CAPITAL OUTLAY FUNDS</b>						
300 AIRPORT	-	1,503,073	315,951	-	1,819,024	-
301 PARKS	-	-	-	-	-	-
302 SWIMMING POOL/REC CTR 1/2% GRT	130,877	554,847	-	515,965	63,559	106,200
305 NMSHTD MAP PROJECT	36,435	150,000	-	-	186,435	0
308 HISTORIC BUILDINGS	-	-	-	-	-	-
311 NMED WATER PROJECTS FUND	-	-	-	-	-	-
312 DEPOT IMPROVEMENT PROJECT	-	225,368	-	-	225,368	-
313 SANITATION PROJECT	-	830,204	80,204	80,204	830,204	-
TOTAL CAPITAL OUTLAY FUNDS	167,313	3,263,492	396,155	596,169	3,124,590	106,201
<b>DEBT SERVICE FUNDS</b>						
401 NMFA LOAN - FIRE EQUIPMENT	4,055	200	82,032	-	82,032	4,255
404 NMED LANDFILL DEBT SERVICE	-	-	1,586	-	1,586	-
405 WASTEWATER TREATMENT USDA LOAN	1,036,994	255,414	-	-	164,600	1,127,808
406 NMFA RECREATION CENTER	297,602	750	334,111	-	334,111	298,352
407 NMFA RECREATION CENTER	231,380	750	173,854	-	173,854	232,130
408 WATER TRUST BOARD DEBT SERVICE	-	-	-	-	-	-
409 ARRA CWSRF DEBT SERVICE	-	-	10,000	-	10,000	-
411 NMFA POLICE VEHICLES	0	-	20,710	-	20,710	0
412 NMFA SANITATION LOAN	627,787	800	98,000	-	98,000	628,587
TOTAL DEBT SERVICE FUNDS	2,197,818	257,914	720,293	-	884,893	2,291,132
<b>ENTERPRISE</b>						
500 SOLID WASTE	615,708	1,499,300	80,204	275,666	1,416,585	502,961
<b>TRUST &amp; AGENCY</b>						
700 CORRECTION FEES	-	4,800	-	-	4,800	-
705 GOVT GRT FUND	-	50,000	-	-	50,000	-
720 FIREWORKS FUND	0	3,000	-	-	3,000	0
730 RWW GROSS RECEIPTS FUND	-	1,173,000	-	-	1,173,000	-
725 CHARITY FUND	8,171	-	-	-	8,171	0
750 EMPLOYEE COKE FUND	247	100	-	-	343	4
TOTAL TRUST & AGENCY FUNDS	8,418	1,230,900	-	-	1,239,314	5
<b>LANDFILL TRUST ASSURANCE</b>						
800 LANDFILL TRUST ASSURANCE	308,052	-	50,400	-	-	358,452
<b>TOTAL</b>	<b>7,091,112</b>	<b>14,395,555</b>	<b>1,672,169</b>	<b>1,672,169</b>	<b>15,318,503</b>	<b>6,168,164</b>

## 2018-2019 GENERAL FUND BUDGET REVENUES FINAL

### TAXES

Gross Receipts Tax	2,698,208	57.06%
Property Tax	659,716	13.95%
Franchise Tax	183,000	3.87%
Motor Vehicle Tax	13,000	0.27%
Cigarette Tax	-	0.00%
Comp Tax	13,580	0.29%
<b>Total Taxes</b>	<b>3,567,504</b>	<b>75.45%</b>

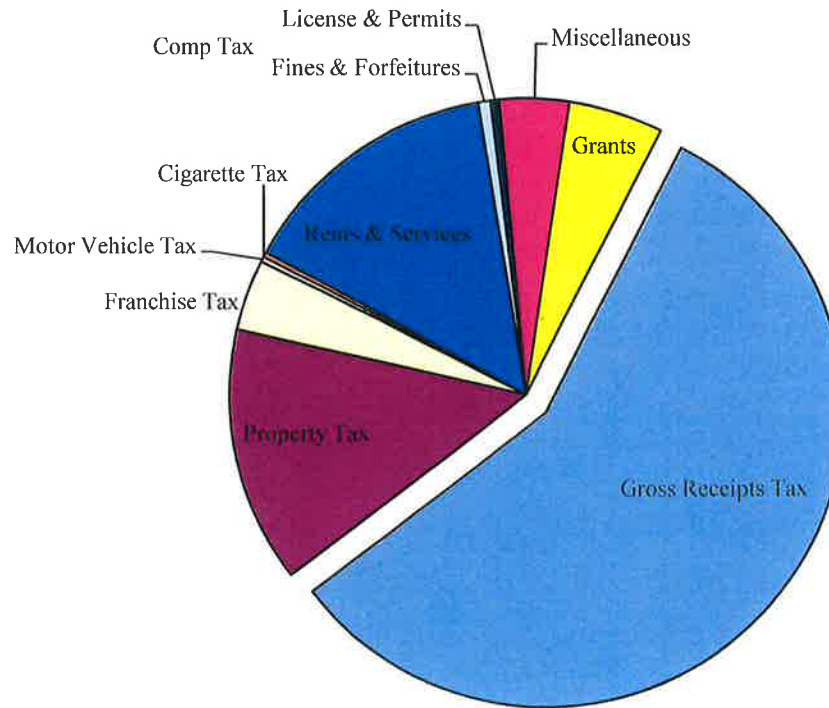
### FEES CHARGED

Rents & Services	681,566	14.41%
Fines & Forfeitures	31,700	0.67%
License & Permits	23,600	0.50%
<b>Total Fees</b>	<b>736,866</b>	<b>15.58%</b>

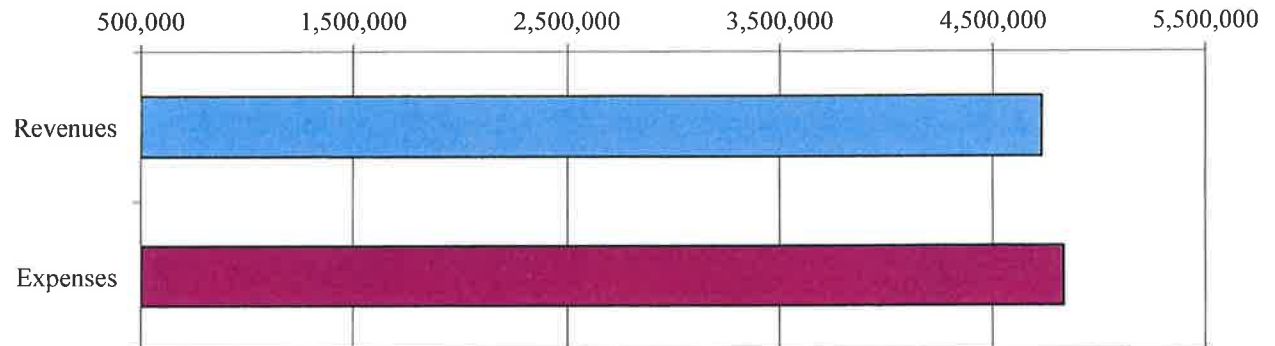
### MISCELLANEOUS

Miscellaneous	180,854	3.82%
Grants	243,319	5.15%
<b>Total Misc.</b>	<b>424,173</b>	<b>8.97%</b>

<b>Total Revenues</b>	<b>4,728,543</b>	<b>100.00%</b>
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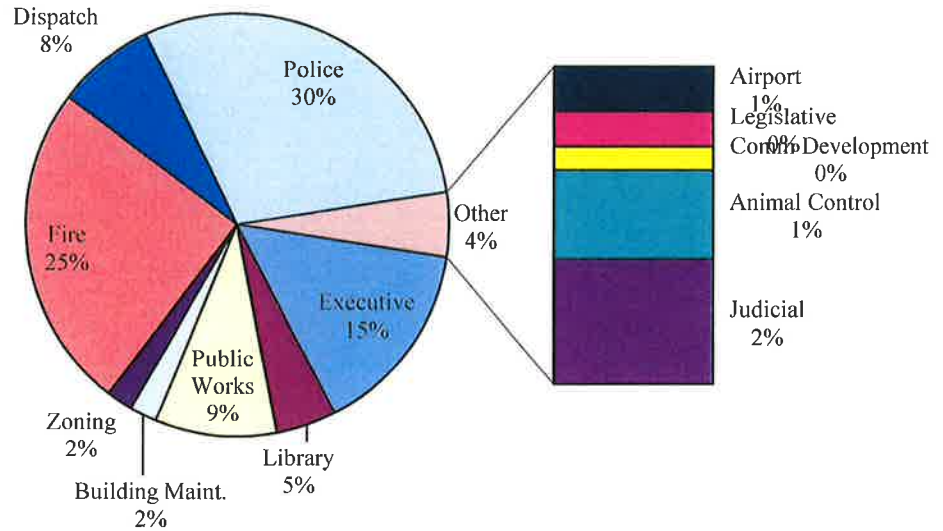
Revenues	4,728,543
Expenses	4,831,541
Net Transfers	(303,032)
<b>Rev Over Exp</b>	<b>(406,030)</b>



## 2018-2019 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT FINAL

<u>Department</u>	<u>Expenses</u>
Executive	718,483
Library	223,312
Public Works	450,504
Building Maint.	100,112
Zoning	99,221
Fire	1,200,842
Dispatch	367,426
Police	1,434,201
Airport	33,750
Legislative	26,346
Comm Development	18,084
Animal Control	66,387
Judicial	92,873
	<b>4,831,541</b>

Projected  
1/12 Reserve -      402,628



### GENERAL FUND GROSS RECEIPTS TAX COMPARISON

