

CITY OF RATON  
MUNICIPAL BUDGET RECAP SHEET  
2017-2018 FINAL BUDGET  
FISCAL YEAR 106

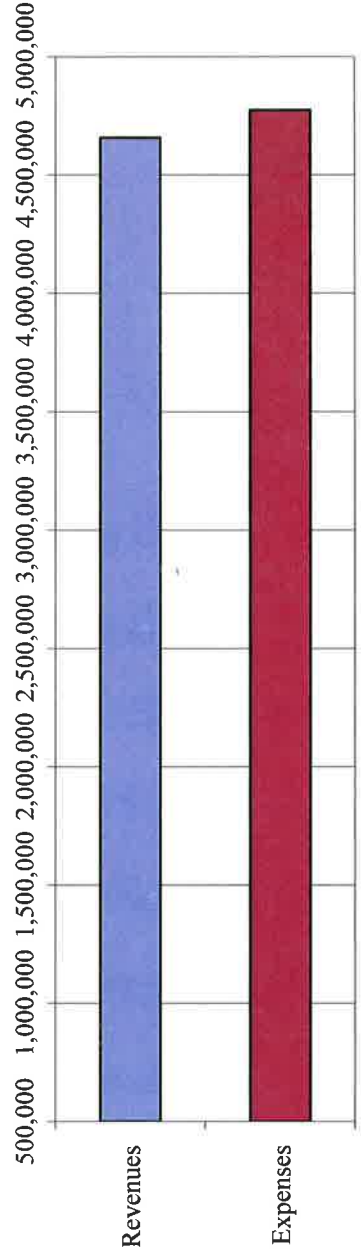
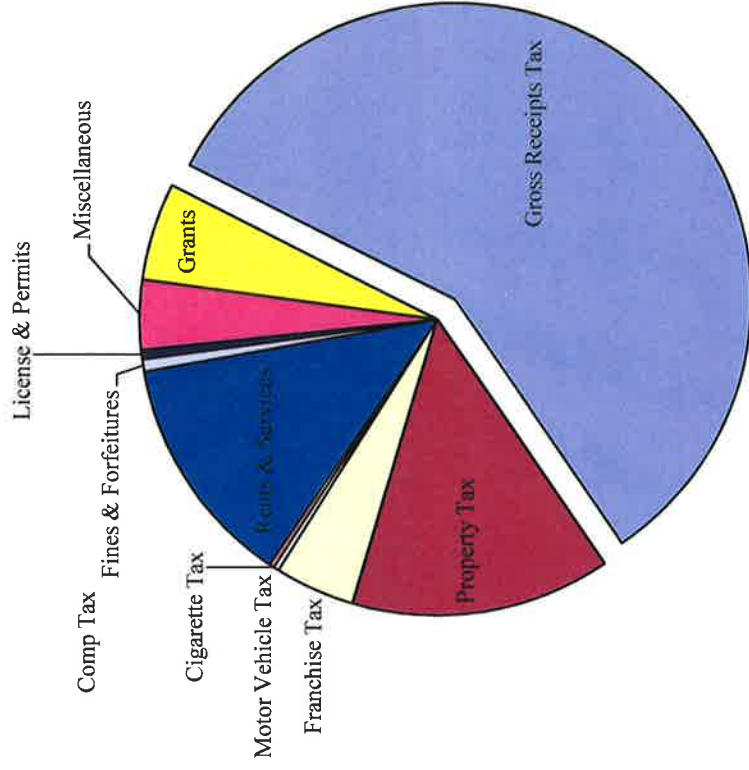
FUND	UNAUDITED BEGINNING CASH BALANCE July 1, 2017	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS IN	BUDGETED OUT	BUDGETED FUND EXPENDITURE	PROJECTED ENDING CASH BALANCE June 30, 2018
<b>GENERAL FUND</b>	1,762,505	4,656,973	412,028	263,192	4,773,466	1,794,848
100 GENERAL FUND						
<b>SPECIAL REVENUE FUNDS</b>						
201 FIRE GRANTS	103,828	16,000	-	-	119,828	0
202 FIRE - STATE	108,569	371,850	75,000	157,032	398,387	0
203 RECREATION - (Swimming Pool)	9,887	234,103	60,000	-	303,990	0
204 LODGERS TAX - Promotional Fund	72,819	360,750	-	216,000	180,100	37,469
205 LODGERS TAX - Non-Promotional Fund	146,086	100	216,000	55,000	175,042	132,144
206 LAW ENFORCEMENT	3,609	27,200	-	-	30,809	0
207 INSURANCE RESERVE FUND	8,598	1,086,078	-	-	1,086,078	8,598
208 EMERGENCY MEDICAL	3,796	19,037	10,000	10,000	22,833	0
209 POLICE GRANTS/911		150,000	-	-	150,000	
210 LOCAL GOV'T CORRECTION FEES	52,517	10,100	-	-	16,000	46,617
211 LIBRARY BLDG FUND	269,691	2,000	-	-	9,000	262,691
213 LIBRARY GRANTS		18,820	5,000	8,423	15,397	
216 ENVIRONMENTAL TAX (Post-closure landfill)	47,486	71,554	-	-	119,040	(0)
217 STREET IMP 1/4% TAX	263,853	375,931	-	50,000	444,815	144,969
218 REVOLVING LOAN FUND	66,412	100	-	-	66,512	0
219 POLICE NARCOTICS	26,435	50	-	-	26,485	0
220 LOCAL LAW ENFORCE BLOCK GRANT						
221 REGION IV DRUG TASKFORCE GRANT						
222 JUVENILE JUSTICE GRANT						
223 ARRA OJP GRANT		135,907	-	7,954	127,953	
224 ARRA CWSRF PROJECT		27,682	29,098	-	56,780	
225 ARRA 2ND STREET PROJECT		30,000	-	30,000	-	
229 SHULER LEDA GRANT			20,000	-	130,000	3,737
TOTAL SPECIAL REVENUE FUNDS	1,284,824	2,949,762	415,098	554,409	3,412,337	702,738
<b>CAPITAL OUTLAY FUNDS</b>						
300 AIRPORT	320	1,158,501	76,814	134,158	1,101,477	(0)
301 PARKS			7,280	-	7,280	
302 SWIMMING POOL/REC CTR 1/2% GRT	123,358	554,847	-	523,781	28,359	125,865
305 NMSHTD MAP PROJECT		150,000	50,000	-	200,000	
308 HISTORIC BUILDINGS		26,768	-	-	26,768	
311 NIMED WATER PROJECTS FUND		56,370	-	-	56,370	
312 DEPOT IMPROVEMENT PROJECT		226,136	-	-	226,136	
313 SANITATION PROJECT		779,069	-	-	779,069	
TOTAL CAPITAL OUTLAY FUNDS	123,677	2,951,691	134,094	657,939	2,423,659	125,864
<b>DEBT SERVICE FUNDS</b>						
401 NMFA LOAN - FIRE EQUIPMENT	3,678	200	82,032	-	82,032	3,878
404 NMED LANDFILL DEBT SERVICE			1,586	-	1,586	
405 WASTEWATER TREATMENT USDA LOAN	935,125	255,414	-	-	166,700	1,023,839
406 NMFA RECREATION CENTER	274,584	750	346,688	-	346,688	275,334
407 NMFA RECREATION CENTER	232,738	750	177,093	-	177,093	233,488
408 WATER TRUST BOARD DEBT SERVICE			-	-	-	
409 ARRA CWSRF DEBT SERVICE			30,000	-	30,000	
410 NMFA WTB FIRE RESTORATION	103	-	-	-	-	103
411 NMFA POLICE VEHICLES	126,990	800	113,383	-	113,383	127,790
412 NMFA SANITATION LOAN	1,573,218	257,914	750,782	-	917,482	1,664,432
TOTAL DEBT SERVICE FUNDS	543,675	1,478,300	306,862	-	1,426,192	288,921
<b>ENTERPRISE</b>						
500 SOLID WASTE						
TRUST & AGENCY						
700 CORRECTION FEES		4,800	-	-	4,800	
720 FIREWORKS FUND	899	4,317	-	-	5,216	(0)
725 CHARITY FUND	4,630	-	-	-	4,630	0
750 EMPLOYEE COKE FUND	243	100	-	-	343	(0)
TOTAL TRUST & AGENCY FUNDS	5,772	9,217	-	-	14,989	(0)
<b>LANDFILL TRUST ASSURANCE</b>						
800 LANDFILL TRUST ASSURANCE	253,725	-	50,400	-	-	304,125
TOTAL	5,547,396	12,303,837	1,762,402	1,762,402	12,970,325	4,880,928

## 2017-2018 GENERAL FUND BUDGET REVENUES FINAL

<u>TAXES</u>		
Gross Receipts Tax	2,698,208	57.94%
Property Tax	657,211	14.11%
Franchise Tax	203,000	4.36%
Motor Vehicle Tax	14,000	0.30%
Cigarette Tax	-	0.00%
Comp Tax	13,580	0.29%
<b>Total Taxes</b>	<b>3,585,999</b>	<b>77.00%</b>

<u>FEES CHARGED</u>		
Rents & Services	590,162	12.67%
Fines & Forfeitures	32,000	0.69%
License & Permits	24,450	0.53%
<b>Total Fees</b>	<b>646,612</b>	<b>13.88%</b>

<u>MISCELLANEOUS</u>		
Miscellaneous	176,607	3.79%
Grants	247,755	5.32%
<b>Total Misc.</b>	<b>424,362</b>	<b>9.11%</b>
<b>Total Revenues</b>	<b>4,656,973</b>	<b>100.00%</b>

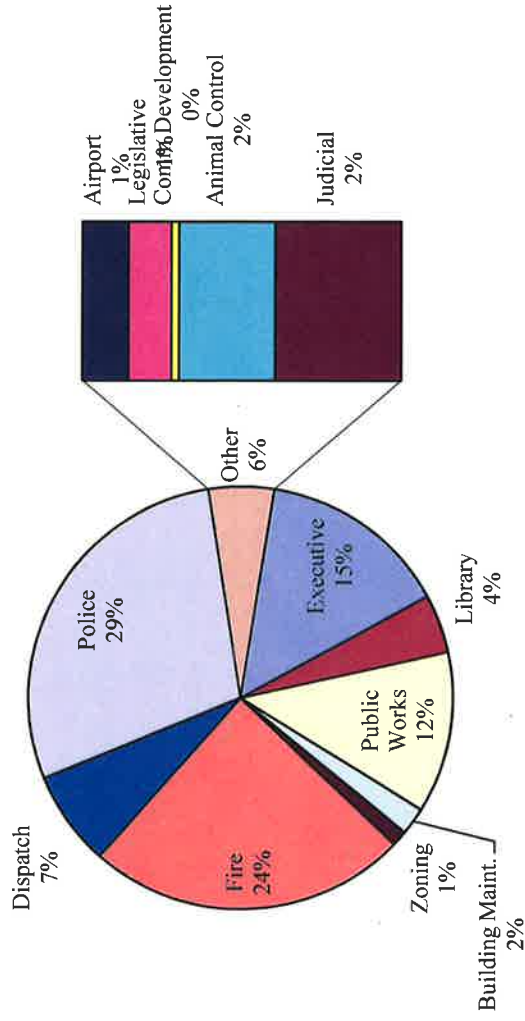


Revenues	4,656,973
Expenses	4,773,466
Net Transfers	148,836
<b>Rev Over Exp</b>	<b>32,343</b>

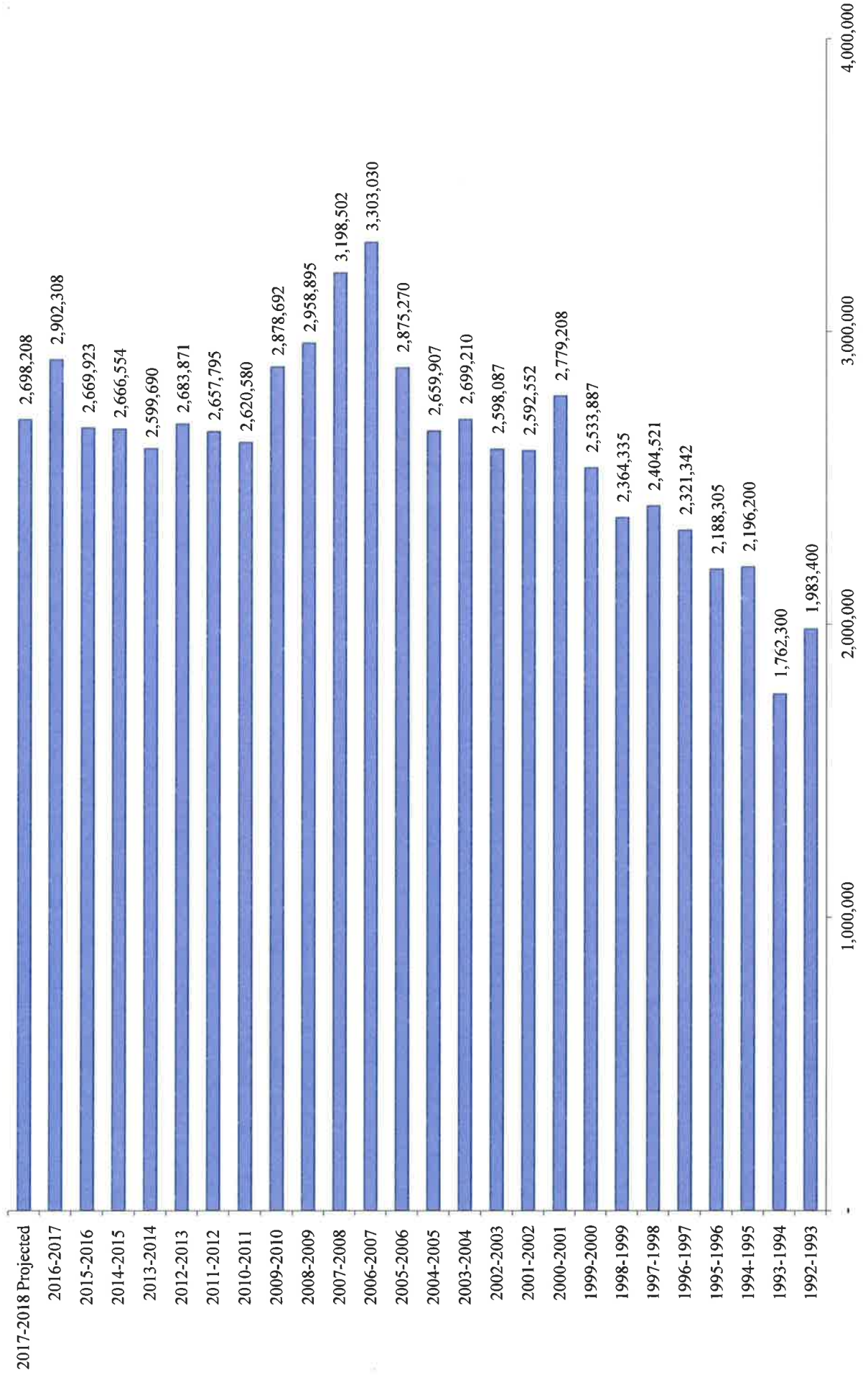
# 2017-2018 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT FINAL

<u>Department</u>	<u>Expenses</u>
Executive	692,108
Library	214,465
Public Works	589,961
Building Maint.	100,969
Zoning	56,614
Fire	1,164,981
Dispatch	345,235
Police	1,370,799
Airport	33,850
Legislative	32,591
Comm Development	5,734
Animal Control	72,069
Judicial	94,090
	<u><u>4,773,466</u></u>

Projected  
1/12 Reserve - 394,622



### GENERAL FUND GROSS RECEIPTS TAX COMPARISON



**CITY OF RATON GROSS RECEIPT TAX BREAKDOWN  
AS OF JULY 1, 2017**

<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

302

216

