

**CITY OF RATON  
MUNICIPAL BUDGET RECAP SHEET  
2010-2011 PROPOSED INTERIM BUDGET  
FISCAL YEAR 99**

FUND	UNAUDITED BEGINNING CASH BALANCE July 1, 2010	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS		BUDGETED FUND EXPENDITURE	PROJECTED ENDING CASH BALANCE June 30, 2011	PAGE NUMBER
			IN	OUT			
<b>GENERAL FUND</b>							
100 GENERAL FUND	850,000	4,775,161	100,000	135,155	4,764,521	825,485	1
<b>SPECIAL REVENUE FUNDS</b>							
201 FIRE GRANTS	-	36,000	-	-	36,000	-	29
202 FIRE - STATE	-	394,283	-	-	375,283	19,000	32
203 RECREATION - (Swimming Pool)	200,000	305,815	50,000	-	449,728	106,087	35
204 LODGERS TAX - Promotional Fund	90,000	310,500	-	186,000	115,000	99,500	39
205 LODGERS TAX - Non-Promotional Fund	2,000	200	186,000	57,163	128,854	2,183	42
206 LAW ENFORCEMENT	-	30,200	-	-	30,200	-	46
208 EMERGENCY MEDICAL	-	21,000	61,775	-	82,775	-	49
209 POLICE GRANTS/E911	-	-	-	-	-	-	52
210 LOCAL GOV'T CORRECTION FEES	57,000	10,000	-	-	7,000	60,000	54
211 LIBRARY BLDG. FUND	372,000	5,000	-	-	600	376,400	56
213 LIBRARY GRANTS	-	10,225	-	-	10,225	-	58
216 ENVIRONMENTAL TAX (Post-closure landfil	525,000	87,408	-	32,365	32,500	547,543	62
217 STREET IMP. 1/4% TAX	65,000	205,500	-	253,820	-	16,680	65
218 REVOLVING LOAN FUND	65,500	500	-	-	5,000	61,000	68
219 POLICE NARCOTICS	300,000	500	-	100,000	200,000	500	71
220 LOCAL LAW ENFORCE. BLOCK GRANT	3,006	-	-	-	3,006	-	74
221 REGION IV DRUG TASKFORCE GRANT	-	-	-	-	-	-	77
222 JUVENILE JUSTICE GRANT	-	-	-	-	-	-	80
223 ARRA OJP GRANT	-	5,793	-	-	5,793	-	83
224 ARRA CWSRF PROJECT	-	-	-	-	-	-	85
225 ARRA 2ND STREET PROJECT	-	1,000,000	-	-	1,000,000	-	87
226 ARRA CLAYTON HWY PROJECT	-	600,000	-	-	600,000	-	89
TOTAL SPECIAL REVENUE FUNDS	1,679,506	3,022,924	297,775	629,348	3,081,964	1,288,893	
<b>CAPITAL OUTLAY FUNDS</b>							
300 AIRPORT	-	911,818	23,380	-	935,198	-	95
301 PARKS	-	-	-	-	-	-	98
302 SWIMMING POOL/REC CTR CONST PROJ	699,800	200	-	-	700,000	-	101
305 NMSHTD MAP PROJECT	-	441,924	147,308	-	589,232	-	107
308 HISTORIC BUILDINGS	-	63,652	6,184	-	69,836	-	113
309 1/4% - CAPITAL IMPROVEMENTS	70,000	330,630	-	386,456	6,000	8,174	116
311 NMED WATER PROJECTS FUND	-	175,662	-	-	175,662	-	122
312 DEPOT IMPROVEMENT PROJECT	-	200,000	-	-	200,000	-	125
355 CDBG Sunshine Paving Project	-	500,000	-	-	500,000	-	128
TOTAL CAPITAL OUTLAY FUNDS	769,800	2,623,886	176,872	386,456	3,175,928	8,174	
<b>DEBT SERVICE FUNDS</b>							
401 NMFA LOAN - FIRE EQUIPMENT	-	-	-	-	-	-	131
402 NMFA LOAN STREET IMPROVEMENT	195,000	4,000	106,512	-	106,512	199,000	134
403 NMFA LOAN WELCOME CNTR	61,000	2,000	50,979	-	50,979	63,000	137
404 NMFA LOAN LANDFILL/SANITATION TRU	20,000	200	32,365	-	32,365	20,200	140
405 WASTEWATER TREATMENT USDA LOAN	225,000	254,304	-	-	167,400	311,904	143
406 NMFA RECREATION CENTER	258,000	1,000	208,968	-	208,968	259,000	145
407 NMFA RECREATION CENTER	230,000	500	177,488	-	177,488	230,500	148
408 WATER TRUST BOARD DEBT SERVICE	-	7,351	-	-	7,351	-	151
409 ARRA CWSRF DEBT SERVICE	-	7,033	-	-	7,033	-	154
TOTAL DEBT SERVICE FUNDS	989,000	276,388	576,312	-	758,096	1,083,604	
<b>ENTERPRISE</b>							
500 SOLID WASTE	40,000	831,000	-	-	861,606	9,394	156
<b>TRUST &amp; AGENCY</b>							
700 CORRECTION FEES	-	4,800	-	-	4,800	-	160
720 FIREWORKS FUND	-	4,500	-	-	4,500	-	162
725 CHARITY FUND	5,041	1,000	-	-	6,041	-	164
750 EMPLOYEE COKE FUND	800	500	-	-	1,300	-	166
TOTAL TRUST & AGENCY FUNDS	5,841	10,800	-	-	16,641	-	
<b>TOTAL</b>	4,334,147	11,540,159	1,150,959	1,150,959	12,658,756	3,215,550	